



CITY COUNCIL MEETING

520 Jackson Avenue

December 3, 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 Meeting for November 19, 2019.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period for November 23, 2019.
- 3) ***BILLS PAYABLE:** December 6, 2019.

ACTION ITEMS:

- 4) ***RAFFLE LICENSE:** St. Charles Borromeo Catholic Church Knights of Columbus--weekly drawings from January to December 2020, at the Charleston Moose Lodge #1388, 615 7th Street., to raise funds to assist with charities and maintenance of the Church.
- 5) ***RAFFLE LICENSE:** Children's Advocacy Center of East Central Illinois on February 29, 2020, at the LifeSpan Center to raise funds to support the services of the Children's Advocacy Center.
- 6) **RESOLUTION:** Approving Charleston Police Department Fiduciary Agreement with East Central Illinois Task Force (ECITF).
- 7) **RESOLUTION:** Implementing the Provisions of the Illinois Pension Code Act (40 ILCS 5/3-143): Approving Fire & Police Pension Fund Board Report with regard to Annual Tax Levy.
- 8) **ORDINANCE:** Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2020, to April 30, 2021.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda and Council is not required to take any action or discuss the matter further. Typically, however, the Mayor and Council may direct staff to further investigate the matter or suggest that the matter be brought forward for action on a subsequent agenda. The Open Meetings Act allows the Council to pass rules concerning the manner of public comment, and our Council has adopted rules for that purpose. Copies of the rules may be found at the Clerk's office. We request that you sign up with the Clerk ahead of time and provide the City Clerk with your name & address before speaking in order to assist us with the orderly conduct of the Public Comment portion of the meeting; however, neither signing up nor giving your name and address is a mandatory prerequisite for you to address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 12/03/2019

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular Meeting for November 19, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 11/19/2019.

City of Charleston
Regular City Council Meeting
Minutes
November 19, 2019

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

The Council of the City of Charleston, Coles County, Illinois, met for in regular session at 6:30 p.m. on Tuesday, November 19, 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 Attorney Rachael Cunningham; City Clerk Deborah Muller; City Planner Steve Pamperin; Police Chief Chad Reed; Fire Chief Steve Bennett; Director of Information Services Todd Kibler; and Building Code Official Alex Winkler.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on November 5, 2019; **2) PAYROLL**—Regular Pay Period ending on November 9, 2019; **3) BILLS PAYABLE**—November 22, 2019; and **4) COMPTROLLER'S REPORT**—October 2019.

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

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

With regard to Item #5, Mayor Combs explained that this Resolution was to authorize a loan agreement in an amount not to exceed \$226,500 for the purchase of a new ambulance for the Fire Department.

ITEM 5: A written motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a loan agreement with First Mid Bank & Trust for the purchase of a 2019 Type 1 AEV Traumahawk Ambulance with Stryker Power Load System, be approved and the layover period waived.

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

With regard to Item #6, Mayor Combs explained that the Coles County Regional Planning & Development Commission continues to provide an array of services to the City including, but not

limited to, Motor Fuel Tax (MFT) administration, as well as planning and zoning. This Resolution provided for the annual agreement which had not changed since the prior year.

ITEM 6: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution entering into a Contractual Agreement for Technical Assistance Services with the Coles County Regional Planning and Development Commission be approved, and the layover period waived.

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

With regard to Item #7, Mayor Combs said that in addition to the scope of its existing consulting agreement with the City, EDR had been working with City Staff with regard to its analysis, reports, and information related to the possible extension of dates for TIF, which will be presented to Council at the annual planning retreat. The additional cost would not exceed \$6,050.

ITEM 7: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution amending an Agreement for Professional services and Assistance with Economic Development Resources (EDR), L.L.C., 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 this Ordinance dealt with a petition for a variance that had gone before the Board of Zoning Appeals & Planning on November 14, 2019. The petition requested approval of a variance in the minimum lot size for an apartment building located at 105 Grant Avenue. The variance would allow the building which currently had 10 dwelling units with 40 bedrooms to update to 13 dwelling units with 37 bedrooms. This change would better suit the requirements of the current renter market. There were no objections to the request, and the Board had voted 6:0 to recommend the petition to City Council.

ITEM 8: A written motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance granting the petition of Charles “Chad” Lowell for a Zoning Variance at 105 Grant Avenue, be approved and the layover period waived.

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

The Mayor said that this concluded the Agenda items.

The Mayor then opened the floor to any public comments, communications, petitions, and presentations. He asked that those doing so come up to the podium and give the Clerk their name and address for the record. He noted that this was solely for the benefit of the Clerk, and was not required. He asked that they limit their comments to 3 minutes and avoid repetition.

There were no comments from the audience.

The Mayor asked Attorney Cunningham if she had any comments. She did not.

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

The Mayor said that he had no comments to make, but asked that everyone keep City Manager Scott Smith and his family in their prayers.

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

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

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

Adjournment: 6:41 p.m.

Minutes approved this 3rd Day of December 2019.

Brandon Combs, Mayor

ATTEST:

Deborah L. Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 12/03/2019

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period for November 23, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 11/23/2019.

Pay Period Ending:

11/23/19

1 GENERAL FUND

A.	General Administration	30,937.43
B.	Building and Development	11,013.27
C.	Tourism	1,836.99
D.	Parks & Maintenance	13,198.53
E.	Police	94,070.77
F.	Fire	103,013.55
G.	Street	19,156.50
H.	City Garage	1,645.11
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 274,872.15

2 PLAYGROUND & RECREATION 9,492.85

3 LIBRARY 8,646.72

4 WATER AND SEWER FUND

A.	Water Billing Department	7,642.84
B.	Utility Department	22,518.97
C.	Water Treatment Plant	16,014.35
D.	Waste Water Treatment Plant	10,348.22
E.	City Garage	2,837.40

TOTAL WATER AND SEWER FUND: \$ 59,361.78

5 MOTOR FUEL TAX 1,287.50

6 EMPLOYEE BENEFITS 2,060.00

TOTAL GROSS PAYROLL \$ 355,721.00

City Council Regular Meeting

3)

Meeting Date: 12/03/2019

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** December 6, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 12/06/2019.



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

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.									
383024/6	Fasteners - MAINT	Open		09/18/2019	12/06/2019	09/18/2019			22.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	22.5800	22.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.58	
	Invoice Items			1					
383052/6	Dremel Accessory Kit - MAINT	Open		09/18/2019	12/06/2019	09/18/2019			41.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Dremel Accessory Kit - MAINT		1.0000	EA	41.9900	41.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							41.99	
	Invoice Items			1					
383445/6	Sawzall Blades/UTILITY	Open		09/25/2019	12/06/2019	09/25/2019			41.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Sawzall Blades/UTILITY		1.0000	EA	41.9800	41.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							41.98	
	Invoice Items			1					
385044/6	Paint and supplies - MAINT	Open		10/18/2019	12/06/2019	10/18/2019			56.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint and supplies - MAINT		1.0000	EA	56.9600	56.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							56.96	
	Invoice Items			1					
386133/6	Filters - MAINT	Open		11/04/2019	12/06/2019	11/04/2019			29.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Filters - MAINT		1.0000	EA	29.9400	29.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.94	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

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.									
386135/6	Filters - MAINT	Open		11/04/2019	12/06/2019	11/04/2019			59.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Filters - MAINT		1.0000	EA	59.8800	59.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							59.88	
	Invoice Items			1					
386160/6	Bulbs - MAINT	Open		11/04/2019	12/06/2019	11/04/2019			64.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	64.9500	64.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							64.95	
	Invoice Items			1					
386367/6	Fasteners - MAINT	Open		11/07/2019	12/06/2019	11/07/2019			1.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	1.3200	1.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1.32	
	Invoice Items			1					
386420/6	Threshold - MAINT	Open		11/08/2019	12/06/2019	11/08/2019			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Threshold - MAINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.99	
	Invoice Items			1					
386742/6	WW Misc. Supplies - Fasteners, etc.	Open		11/13/2019	12/06/2019	11/13/2019			43.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies - Fasteners, etc.		1.0000	EA	43.8600	43.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							43.86	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

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.									
386745/6	WW Misc. Supplies - Fasteners, etc.	Open		11/13/2019	12/06/2019	11/13/2019			5.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies - Fasteners, etc.		1.0000	EA	5.5900	5.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							5.59	
				Invoice Items	1				
386768/6	WW Misc. Supplies - Fasteners, etc.	Open		11/13/2019	12/06/2019	11/13/2019			18.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies - Fasteners, etc.		1.0000	EA	18.3400	18.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							18.34	
				Invoice Items	1				
386890/6	screws & bolts for mounting tools in new ambulance/FD	Open		11/15/2019	12/06/2019	11/15/2019			8.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - screws & bolts for mounting tools in new ambulance/FD		1.0000	EA	8.0500	8.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			8.05	
				Invoice Items	1				
386913/6	Surveillance at PW building/STREET	Open		11/15/2019	12/06/2019	11/15/2019			35.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Surveillance at PW building/STREET		1.0000	EA	35.7500	35.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)				PW 19 138 (Surveillance at PW Building)			35.75	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

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.									
387064/6	WW Misc. Supplies - Fasteners, etc.	Open		11/19/2019	12/06/2019	11/19/2019			8.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies - Fasteners, etc.		1.0000	EA	8.5900	8.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							8.59	
	Invoice Items			1					
387184/6	WW Misc. Supplies - Fasteners, etc.	Open		11/20/2019	12/06/2019	11/20/2019			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							18.99	
	Invoice Items			1					
K87148/6	WW Misc. Supplies - Fasteners, etc.	Open		11/20/2019	12/06/2019	11/20/2019			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies - Fasteners, etc.		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							12.99	
	Invoice Items			1					
387481/6	Hangars for TRT Trailer/FD	Open		11/25/2019	12/06/2019	11/25/2019			2.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hangars for TRT Trailer/FD		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1942 (2015 Cross enclosed trailer 828TA)			2.99	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	18		\$486.74



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

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 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
262142	November 2019 Premium / EBHR	Open		11/12/2019	12/06/2019	11/12/2019			2,296.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - November 2019 Premium / EBHR		1.0000	EA	2,296.6700	2,296.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,296.67	
	Invoice Items			1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals									
						Invoices	1		\$2,296.67
Vendor 3248 - AMEREN ILLINOIS									
0713110005 11/19	Lincoln Ave sprinkler system/STREET LIGHTING	Open		11/13/2019	12/06/2019	11/13/2019			34.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Lincoln Ave sprinkler system/STREET LIGHTING		1.0000	EA	34.9500	34.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							34.95	
	Invoice Items			1					
0591013030 11/19	1911 Douglas St- new water tower/FD	Open		11/21/2019	12/06/2019	11/21/2019			26.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1911 Douglas St- new water tower/FD		1.0000	EA	26.4700	26.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							26.47	
	Invoice Items			1					
4135008413 11/19	2600 McKinley Ave/WTP	Open		11/21/2019	12/06/2019	11/21/2019			10.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10.26	
	Invoice Items			1					
3873005011 11/19	1615 Lincoln Ave- Civil Defense Siren/FD	Open		11/22/2019	12/06/2019	11/22/2019			26.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1615 Lincoln Ave- Civil Defense Siren/FD		1.0000	EA	26.4700	26.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							26.47	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3248 - AMEREN ILLINOIS									
2638027923 11/19	2801 McKinley Ave- House/WTP	Open		11/25/2019	12/06/2019	11/25/2019			66.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 2801 McKinley Ave- House/WTP		1.0000	EA	66.8800	66.88			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)								66.88
	Invoice Items			1					
Vendor 3248 - AMEREN ILLINOIS Totals									
Invoices							5		\$165.03
Vendor 2716 - BANK OF AMERICA Commercial Card									
IdealTrue10/04	Reimbursement of fraud charge- HD	Open		10/04/2019	12/06/2019	10/04/2019			(62.98)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other supplies - Reimbursement of fraud charge-HD		1.0000	EA	(62.9800)	(62.98)			
	G/L Account				Project			Amount	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)								(62.98)
	Invoice Items			1					
EastCoast10/05	Reimbursement of fraud charge- HD	Open		10/05/2019	12/06/2019	10/05/2019			(84.54)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other supplies - Reimbursement of fraud charge-HD		1.0000	EA	(84.5400)	(84.54)			
	G/L Account				Project			Amount	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)								(84.54)
	Invoice Items			1					
HouseOfBea 10/06	Reimbursement of fraud charge- HD	Open		10/06/2019	12/06/2019	10/06/2019			(32.95)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other supplies - Reimbursement of fraud charge-HD		1.0000	EA	(32.9500)	(32.95)			
	G/L Account				Project			Amount	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)								(32.95)
	Invoice Items			1					
PaulLabr 10/06	Reimbursement of fraud charge- HD	Open		10/06/2019	12/06/2019	10/06/2019			(30.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other supplies - Reimbursement of fraud charge-HD		1.0000	EA	(30.0000)	(30.00)			
	G/L Account				Project			Amount	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card									
PaulLabr 10/06	Reimbursement of fraud charge-HD	Open		10/06/2019	12/06/2019	10/06/2019			(30.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							(30.00)	
	Invoice Items			1					
Brownells 10/07	Fraud charge - waiting for reimbursement-HD	Open		10/07/2019	12/06/2019	10/07/2019			75.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Fraud charge - waiting for reimbursement-HD		1.0000	EA	75.2000	75.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							75.20	
	Invoice Items			1					
Brownells10/07	Reimbursement of fraud charge-HD	Open		10/07/2019	12/06/2019	10/07/2019			(75.20)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Reimbursement of fraud charge-HD		1.0000	EA	(75.2000)	(75.20)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							(75.20)	
	Invoice Items			1					
EIUUnion 10/07	Shirt for tourism/TOURISM-DR	Open		10/07/2019	12/06/2019	10/07/2019			23.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Shirt for tourism/TOURISM-DR		1.0000	EA	23.6900	23.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3009 (General Fund-Tourism-Public relations)							23.69	
	Invoice Items			1					
PackRats 10/07	Postage to mail visitor guides/TOURISM-DR	Open		10/07/2019	12/06/2019	10/07/2019			45.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage to mail visitor guides/TOURISM-DR		1.0000	EA	45.6700	45.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3901 (General Fund-Tourism-Postage expense)							45.67	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card									
PaulLabr 10/07	Fraud charge - waiting for reimbursement-HD	Open		10/07/2019	12/06/2019	10/07/2019			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Fraud charge - waiting for reimbursement-HD		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							30.00	
	<i>Invoice Items</i>				1				
Natchez 10/08	Fraud charge - waiting for reimbursement-HD	Open		10/08/2019	12/06/2019	10/08/2019			51.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Fraud charge - waiting for reimbursement-HD		1.0000	EA	51.7200	51.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							51.72	
	<i>Invoice Items</i>				1				
Natchez10/08	Reimbursement of fraud charge-HD	Open		10/08/2019	12/06/2019	10/08/2019			(51.72)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Reimbursement of fraud charge-HD		1.0000	EA	(51.7200)	(51.72)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							(51.72)	
	<i>Invoice Items</i>				1				
StadiumGri 10/08	Mattoon Charleston lunch meeting/ADMIN-HK	Open		10/08/2019	12/06/2019	10/08/2019			42.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Mattoon Charleston lunch meeting/ADMIN-HK		1.0000	EA	42.2900	42.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							42.29	
	<i>Invoice Items</i>				1				
CharlestonR10/09	Candy for scare on the square/ADMIN-DR	Open		10/09/2019	12/06/2019	10/09/2019			106.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Candy for scare on the square/ADMIN-DR		1.0000	EA	106.8200	106.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							106.82	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card									
PackTrack 10/09	K9 program for records/PD-HT	Open		10/09/2019	12/06/2019	10/09/2019			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - K9 program for records/PD-HT		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							100.00	
	Invoice Items			1					
PackTrack10/09	K9 program for records/PD-HT	Open		10/09/2019	12/06/2019	10/09/2019			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	K-9 supplies & expenses / PD - K9 program for records/PD-HT		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							100.00	
	Invoice Items			1					
Facebk 10/10	Facebook ad - REC / mh	Open		10/10/2019	12/06/2019	10/10/2019			1.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Facebook ad - REC / mh		1.0000	EA	1.1100	1.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			1.11	
	Invoice Items			1					
PrairieMoon10/10	Pollination seeds for Decker Springs Rd trailhead/B&D-SP	Open		10/10/2019	12/06/2019	10/10/2019			522.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Community Development Projects - Pollination seeds for Decker Springs Rd trailhead/B&D-SP		1.0000	EA	522.3000	522.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services- Community Development Projects)							522.30	
	Invoice Items			1					
SpeedTech 10/10	Emergency lights for detective car/PD-CR	Open		10/10/2019	12/06/2019	10/10/2019			404.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Emergency lights for detective car/PD-CR		1.0000	EA	404.9600	404.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3503 (General Fund-Police Department-Repair of vehicles)				8041 (Nissan Altima)			404.96	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card									
Franklin 10/11	Planner refills/CLERK-DM	Open		10/11/2019	12/06/2019	10/11/2019			63.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / CLERK - Planner refills/CLERK-DM		1.0000	EA	63.8300	63.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							63.83	
				Invoice Items	1				
LittleCa 10/11	Days Off Club - REC / mh	Open		10/11/2019	12/06/2019	10/11/2019			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Days Off Club - REC / mh		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3130 (Days Off Club)			21.00	
				Invoice Items	1				
LuckyS 10/11	Days Off Club bowling - REC / mh	Open		10/11/2019	12/06/2019	10/11/2019			69.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Days Off Club bowling - REC / mh		1.0000	EA	69.0000	69.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3130 (Days Off Club)			69.00	
				Invoice Items	1				
LuckyStri 10/11	Days Off Club bowling - REC / m	Open		10/11/2019	12/06/2019	10/11/2019			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Days Off Club bowling - REC / m		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3130 (Days Off Club)			24.00	
				Invoice Items	1				
TheAntenna 10/11	Connector for Easterday's car/PD-HT	Open		10/11/2019	12/06/2019	10/11/2019			79.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Connector for Easterday's car/PD-HT		1.0000	EA	79.0700	79.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				8041 (Nissan Altima)			79.07	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card									
Walmart 10/12	Accidental charge to city card - reimbursed with check-CG	Open		10/12/2019	12/06/2019	10/12/2019			24.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Accidental charge to city card - reimbursed with check-CG		1.0000	EA	24.2500	24.25			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							24.25	
	Invoice Items				1				
Walmart10/13	Accidental charge to city card - reimbursed with check-CG	Open		10/13/2019	12/06/2019	10/13/2019			19.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Accidental charge to city card - reimbursed with check-CG		1.0000	EA	19.6800	19.68			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							19.68	
	Invoice Items				1				
LorenzSup 10/14	AfterSchool Club cups - REC / mh	Open		10/14/2019	12/06/2019	10/14/2019			46.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - AfterSchool Club cups - REC / mh		1.0000	EA	46.9900	46.99			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)						REC 1004 3000 (Afterschool Club)	46.99	
	Invoice Items				1				
Internation10/15	ICMA membership for CM/ADMIN- SS	Open		10/15/2019	12/06/2019	10/15/2019			1,090.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - ICMA membership for CM/ADMIN-SS		1.0000	EA	1,090.0000	1,090.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships)							1,090.00	
	Invoice Items				1				
IPRA 10/15	IPRA membership for CM/ADMIN- SS	Open		10/15/2019	12/06/2019	10/15/2019			244.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - IPRA membership for CM/ADMIN-SS		1.0000	EA	244.0000	244.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships)							244.00	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card									
DanaSafety 10/16	Emergency lights/PD-CR	Open		10/16/2019	12/06/2019	10/16/2019			379.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - Emergency lights/PD-CR		1.0000	EA	379.8000	379.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				4432 (2018 Ford Explorer/ PD)			379.80	
	Invoice Items			1					
SpeedTech 10/16	Replacement emergency lights for detective car/PD-CR	Open		10/16/2019	12/06/2019	10/16/2019			381.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Replacement emergency lights for detective car/PD-CR		1.0000	EA	381.9300	381.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3503 (General Fund-Police Department-Repair of vehicles)				6947 (6947 - 2007 Impala)			381.93	
	Invoice Items			1					
WM SuperC 10/16	Tape for Construct It Class - REC / mh	Open		10/16/2019	12/06/2019	10/16/2019			14.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Tape for Construct It Class - REC / mh		1.0000	EA	14.9500	14.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3270 (Construct It)			14.95	
	Invoice Items			1					
IPRA 10/17	IPRA membership for tourism/REC-DR	Open		10/17/2019	12/06/2019	10/17/2019			244.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - IPRA membership for tourism/REC-DR		1.0000	EA	244.0000	244.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							244.00	
	Invoice Items			1					
KaskaskiaB 10/17	WHOH ad for parents weekend/TOURISM-DR	Open		10/17/2019	12/06/2019	10/17/2019			63.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - WHOH ad for parents weekend/TOURISM-DR		1.0000	EA	63.0000	63.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3999 (General Fund-Tourism-Other contractual services)							63.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card									
MillerCom 10/17	WIIM radio for parents weekend/TOURISM-DR	Open		10/17/2019	12/06/2019	10/17/2019			126.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other contractual services - WIIM radio for parents weekend/TOURISM-DR	1.0000	EA	126.0000	126.00				
	G/L Account			Project			Amount		
	11-4099-3999 (General Fund-Tourism-Other contractual services)						126.00		
	Invoice Items			1					
UofI 10/17	PAT training manual/B&D-SP	Open		10/17/2019	12/06/2019	10/17/2019			15.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Books & Manuals - PAT training manual/B&D-SP	1.0000	EA	15.0000	15.00				
	G/L Account			Project			Amount		
	11-4640-2006 (General Fund-Building & Development Services-Books & manuals)						15.00		
	Invoice Items			1					
Wyndham 10/17	MCI academy meal/CLERK-DM	Open		10/17/2019	12/06/2019	10/17/2019			9.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Education & training expense - MCI academy meal/CLERK-DM	1.0000	EA	9.1800	9.18				
	G/L Account			Project			Amount		
	11-4002-3706 (General Fund-City Clerk-Education & training expense)						9.18		
	Invoice Items			1					
Amazon 10/18	Portable radio, mics, antennas, & batteries/PD-HT	Open		10/18/2019	12/06/2019	10/18/2019			294.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle & service equipment - Portable radio, mics, antennas, & batteries/PD-HT	1.0000	EA	294.2000	294.20				
	G/L Account			Project			Amount		
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)						294.20		
	Invoice Items			1					
BrickHouse 10/18	CM & Bus MGR lunch to discuss retirement/ADMIN-SS	Open		10/18/2019	12/06/2019	10/18/2019			23.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Public relations - CM & Bus MGR lunch to discuss retirement/ADMIN-SS	1.0000	EA	23.0000	23.00				
	G/L Account			Project			Amount		
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)						23.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card									
CrackerBarr10/18	MCI academy meal/CLERK-DM	Open		10/18/2019	12/06/2019	10/18/2019			10.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - MCI academy meal/CLERK-DM		1.0000	EA	10.5200	10.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							10.52	
	<i>Invoice Items</i>				1				
Wyndham 10/18	MCI academy expense/CLERK-DM	Open		10/18/2019	12/06/2019	10/18/2019			247.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - MCI academy expense/CLERK-DM		1.0000	EA	247.8100	247.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							247.81	
	<i>Invoice Items</i>				1				
Amazon 10/19	Batteries/FD-TM	Open		10/19/2019	12/06/2019	10/19/2019			25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Batteries/FD-TM		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							25.98	
	<i>Invoice Items</i>				1				
CharlestonR10/21	Candy for scare on the square/ADMIN-DR	Open		10/21/2019	12/06/2019	10/21/2019			35.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Candy for scare on the square/ADMIN-DR		1.0000	EA	35.9400	35.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							35.94	
	<i>Invoice Items</i>				1				
BSN Spo 10/22	Floor tape for Wiffle Ball Program - REC / hd	Open		10/22/2019	12/06/2019	10/22/2019			14.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Floor tape for Wiffle Ball Program - REC / hd		1.0000	EA	14.8500	14.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1003 2280 (Co Rec Wiffle Ball)			14.85	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card									
WalMart# 10/22	Bath Tub Science program supplies - REC / mh	Open		10/22/2019	12/06/2019	10/22/2019			45.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Bath Tub Science program supplies - REC / mh		1.0000	EA	45.2900	45.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1004 3265 (Bathtub Science)		45.29	
	Invoice Items			1					
AMZN Mk 10/23	Wiffle ball bats - REC / hd	Open		10/23/2019	12/06/2019	10/23/2019			19.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Wiffle ball bats - REC / hd		1.0000	EA	19.5500	19.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1003 2280 (Co Rec Wiffle Ball)		19.55	
	Invoice Items			1					
AMZN Mktp 10/23	Wiffle balls - REC / hd	Open		10/23/2019	12/06/2019	10/23/2019			10.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Wiffle balls - REC / hd		1.0000	EA	10.9000	10.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1003 2280 (Co Rec Wiffle Ball)		10.90	
	Invoice Items			1					
DollarTr 10/24	Broadway for Beginners supplies - REC / mh	Open		10/24/2019	12/06/2019	10/24/2019			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Broadway for Beginners supplies - REC / mh		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1010 6050 (Broadway for Beginners)		10.00	
	Invoice Items			1					
IPRA 10/24	Annual membership for director/REC-DR	Open		10/24/2019	12/06/2019	10/24/2019			244.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Annual membership for director/REC-DR		1.0000	EA	244.0000	244.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense)							244.00	
	Invoice Items			1					



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Vendor 2716 - BANK OF AMERICA Commercial Card									
Nartec 10/24	Meth field test kits/PD-HT	Open		10/24/2019	12/06/2019	10/24/2019			187.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - Meth field test kits/PD-HT		1.0000	EA	187.5000	187.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							187.50	
	<i>Invoice Items</i>			1					
Walmart 10/24	Food for relay/REC-DR	Open		10/24/2019	12/06/2019	10/24/2019			14.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Food for relay/REC-DR		1.0000	EA	14.5500	14.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5140 (40 Mile Relay)			14.55	
	<i>Invoice Items</i>			1					
Amazon 10/25	2 UBIQUITY network CAT5 cable/STREET-CB	Open		10/25/2019	12/06/2019	10/25/2019			391.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 2 UBIQUITY network CAT5 cable/STREET-CB		1.0000	EA	391.5400	391.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)				PW 19 123 (Public Works Surveillance)			391.54	
	<i>Invoice Items</i>			1					
Amazon10/25	Camera & switches for surveillance - Reynolds Dr bridge/MFT-CB	Open		10/25/2019	12/06/2019	10/25/2019			1,000.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Camera & switches for surveillance - Reynolds Dr bridge/MFT-CB		1.0000	EA	1,000.7100	1,000.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 19 138 (Surveillance at PW Building)			1,000.71	
	<i>Invoice Items</i>			1					
Amazon 10/26	Data storage for Coban/PD-CB	Open		10/26/2019	12/06/2019	10/26/2019			2,244.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Data storage for Coban/PD-CB		1.0000	EA	2,244.9700	2,244.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Vendor 2716 - BANK OF AMERICA Commercial Card									
Amazon 10/26	Data storage for Coban/PD-CB	Open		10/26/2019	12/06/2019	10/26/2019			2,244.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-4499 (General Fund-Police Department-Office furniture & equipment)					COBAN (Coban Storage)		2,244.97	
	Invoice Items			1					
Amazon 10/27	Data storage for Coban/PD-CB	Open		10/27/2019	12/06/2019	10/27/2019			2,886.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Data storage for Coban/PD-CB		1.0000	EA	2,886.3900	2,886.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4499 (General Fund-Police Department-Office furniture & equipment)				COBAN (Coban Storage)			2,886.39	
	Invoice Items			1					
Amazon 10/28	Switch & fiber for surveillance at shop/STREET-CB	Open		10/28/2019	12/06/2019	10/28/2019			218.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Switch & fiber for surveillance at shop/STREET-CB		1.0000	EA	218.3300	218.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)				PW 19 123 (Public Works Surveliance)			218.33	
	Invoice Items			1					
AMZN Mktp 10/28	Fork for Kubota - MAINT / cja	Open		10/28/2019	12/06/2019	10/28/2019			175.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Fork for Kubota - MAINT / cja		1.0000	EA	175.2600	175.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)			175.26	
	Invoice Items			1					
Wal-Mart 10/29	Program supplies - REC / mh	Open		10/29/2019	12/06/2019	10/29/2019			103.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Program supplies - REC / mh		1.0000	EA	103.8500	103.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3265 (Bathtub Science)			31.92	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			31.93	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card									
Wal-Mart 10/29	Program supplies - REC / mh	Open		10/29/2019	12/06/2019	10/29/2019			103.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3155 (Spooky Boo)			40.00	
	Invoice Items			1					
CBI*WINZ 10/30	Winzip/B&D-MG	Open		10/30/2019	12/06/2019	10/30/2019			24.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Winzip/B&D-MG		1.0000	EA	24.9700	24.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2804 (General Fund-Building & Development Services-Minor office equipment)							24.97	
	Invoice Items			1					
In*StreetC 10/30	Kraft & Darimont interdiction mastermind training/PD-HT	Open		10/30/2019	12/06/2019	10/30/2019			298.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Kraft & Darimont interdiction mastermind training/PD-HT		1.0000	EA	298.0000	298.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							298.00	
	Invoice Items			1					
TheHomeDep 10/30	Replacement wash tub for finished flow line/WTP	Open		10/30/2019	12/06/2019	10/30/2019			59.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Replacement wash tub for finished flow line/WTP		1.0000	EA	59.9800	59.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)				0000 (0000 - Misc. Equip.)			59.98	
	Invoice Items			1					
DollarTree 10/31	Decor for Yuletide/REC-DR	Open		10/31/2019	12/06/2019	10/31/2019			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Decor for Yuletide/REC-DR		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							40.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card									
FACEBK*H 10/31	Facebook ads for tourism/TOURISM-DR	Open		10/31/2019	12/06/2019	10/31/2019			34.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Facebook ads for tourism/TOURISM-DR		1.0000	EA	34.7200	34.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3999 (General Fund-Tourism-Other contractual services)							34.72	
	<i>Invoice Items</i>				1				
IPRA 10/31	IPRA Membership - REC / hd	Open		10/31/2019	12/06/2019	10/31/2019			280.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - IPRA Membership - REC / hd		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)							280.00	
	<i>Invoice Items</i>				1				
PayPal*Ebay10/31	NFPA 101 life safety code 2015 edition book/FD-SB	Open		10/31/2019	12/06/2019	10/31/2019			62.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Books & Manuals - NFPA 101 life safety code 2015 edition book/FD-SB		1.0000	EA	62.7900	62.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2006 (General Fund-Fire Department-Books & manuals)							62.79	
	<i>Invoice Items</i>				1				
SP*WETHEPE 10/31	Holster/PD-CR	Open		10/31/2019	12/06/2019	10/31/2019			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Holster/PD-CR		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							27.00	
	<i>Invoice Items</i>				1				
Ebay O*14 11/01	Suction unit/FD-TM	Open		11/01/2019	12/06/2019	11/01/2019			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - Suction unit/FD-TM		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							325.00	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card									
Gophers 11/01	ILCMA managers lunch meeting/ADMIN-HK	Open		11/01/2019	12/06/2019	11/01/2019			42.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - ILCMA managers lunch meeting/ADMIN-HK		1.0000	EA	42.3000	42.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							42.30	
	Invoice Items				1				
Zagg 11/01	Shipping for replacement ipad case/FD-SB	Open		11/01/2019	12/06/2019	11/01/2019			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Shipping for replacement ipad case/FD-SB		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							9.99	
	Invoice Items				1				
CountyMark 11/02	Christmas in the Heart - hand warmers and food/REC-DR	Open		11/02/2019	12/06/2019	11/02/2019			21.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Christmas in the Heart - hand warmers and food/REC-DR		1.0000	EA	21.3500	21.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							21.35	
	Invoice Items				1				
NAP 11/04	NAP membership/CLERK-DM	Open		11/04/2019	12/06/2019	11/04/2019			104.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - NAP membership/CLERK-DM		1.0000	EA	104.0000	104.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							104.00	
	Invoice Items				1				
Rocs 11/04	PD restoration meeting/ADMIN-SS	Open		11/04/2019	12/06/2019	11/04/2019			24.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - PD restoration meeting/ADMIN-SS		1.0000	EA	24.5300	24.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							24.53	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card									
Walmart 11/05	Christmas in the heart - food and drinks for Yuletide/REC-DR	Open		11/05/2019	12/06/2019	11/05/2019			33.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Christmas in the heart - food and drinks for Yuletide/REC-DR		1.0000	EA	33.3800	33.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							33.38	
	Invoice Items			1					
Dwyer 11/06	New flow sensor for methan compressor/WWTP-RM	Open		11/06/2019	12/06/2019	11/06/2019			254.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - New flow sensor for methan compressor/WWTP-RM		1.0000	EA	254.2500	254.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			254.25	
	Invoice Items			1					
IAPD 11/6	2020 IADP/IPRA Conference registration - REC / hd	Open		11/06/2019	12/06/2019	11/06/2019			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Training and Education / REC - 2020 IADP/IPRA Conference registration - REC / hd		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							245.00	
	Invoice Items			1					
JimmyJ 11/06	MEA lunch meeting with Effingham & Arcola/ADMIN-HK	Open		11/06/2019	12/06/2019	11/06/2019			18.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - MEA lunch meeting with Effingham & Arcola/ADMIN-HK		1.0000	EA	18.2100	18.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							18.21	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BANK OF AMERICA Commercial Card									
USA Wrest 11/6	IL Wrestling Leader Membership - Open REC / hd			11/06/2019	12/06/2019	11/06/2019			39.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Contractual Service - REC - IL Wrestling Leader Membership - REC / hd	1.0000	EA	39.7500	39.75				
	G/L Account				Project		Amount		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1002 1700 (Wrestling Club)		39.75		
	Invoice Items			1					
PayPal*She 11/07	Sheet music for community band/REC-DR	Open		11/07/2019	12/06/2019	11/07/2019			69.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Affiliate expense- reimbursed - Sheet music for community band/REC-DR	1.0000	EA	69.4500	69.45				
	G/L Account				Project		Amount		
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)						69.45		
	Invoice Items			1					
SpeedTech 11/07	Emergency lights for 302 vehicle/FD-TM	Open		11/07/2019	12/06/2019	11/07/2019			112.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Emergency lights for 302 vehicle/FD-TM	1.0000	EA	112.4800	112.48				
	G/L Account				Project		Amount		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3226 (3226 - 2010 Ford F-150 Pickup)		112.48		
	Invoice Items			1					
Wal--Mart 11/07	AfterSchool Club snacks - REC / mh	Open		11/07/2019	12/06/2019	11/07/2019			68.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - AfterSchool Club snacks - REC	1.0000	EA	68.6800	68.68				
	G/L Account				Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1004 3000 (Afterschool Club)		68.68		
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals						Invoices	79		\$14,483.02



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1075 - BATTERY SPECIALISTS, INC.									
275264	New battery/B&D	Open		11/12/2019	12/06/2019	11/12/2019			69.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - New battery/B&D		1.0000	EA	69.9500	69.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				2259 (2016 Ford Taurus SE)			69.95	
	Invoice Items			1					
275308	Battery/PD	Open		11/13/2019	12/06/2019	11/13/2019			84.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery/PD		1.0000	EA	84.9500	84.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			84.95	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals						Invoices	2		\$154.90
Vendor 1089 - BIRKEY'S									
P16610	Bulk Hytaltrac Shop/UTILITY	Open		11/06/2019	12/06/2019	11/06/2019			769.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Bulk Hytaltrac Shop/UTILITY		1.0000	EA	769.4500	769.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							769.45	
	Invoice Items			1					
P16611	Bulk Hydraulic Oil for Shop/STREET	Open		11/06/2019	12/06/2019	11/06/2019			769.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Bulk Hydraulic Oil for Shop/STREET		1.0000	EA	769.4500	769.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							769.45	
	Invoice Items			1					
P16663	Throttle Pedal for 32D Skidder/STREET	Open		11/08/2019	12/06/2019	11/08/2019			481.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Throttle Pedal for 32D Skidder/STREET		1.0000	EA	481.9500	481.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0370 (0370 - Case trac loader TR320)			481.95	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1089 - BIRKEY'S									
P16861	Tube for Backhoe Hydraulics/UTILITY	Open		11/19/2019	12/06/2019	11/19/2019			95.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tube for Backhoe Hydraulics/UTILITY		1.0000	EA	95.7900	95.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			95.79	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals						Invoices	4		\$2,116.64
Vendor 2908 - BOUND TREE MEDICAL, LLC									
83412489	Backpack/FD	Open		11/12/2019	12/06/2019	11/12/2019			113.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	113.9900	113.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							113.99	
	Invoice Items			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals						Invoices	2		\$873.28
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00214300	Flex & COBRA November & December 2019	Open		11/14/2019	12/06/2019	11/14/2019			405.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA November & December 2019		1.0000	EA	405.8200	405.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							405.82	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals						Invoices	1		\$405.82



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1979 - BYRDS CLEANERS									
10/31/2019	Dry cleaning/PD	Open		10/31/2019	12/06/2019	10/31/2019			478.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Dry cleaning/PD		1.0000	EA	478.5000	478.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							478.50	
	<i>Invoice Items</i>				1				
Vendor 1979 - BYRDS CLEANERS Totals									
						Invoices	1		\$478.50
Vendor 3915 - CCI READI MIX									
314080	RLF concrete 1st St/STREET	Open		11/08/2019	12/06/2019	11/08/2019			741.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF concrete 1st St/STREET		1.0000	EA	741.0000	741.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			741.00	
	<i>Invoice Items</i>				1				
Vendor 3915 - CCI READI MIX Totals									
						Invoices	2		\$1,637.25
Vendor 1130 - CDW GOVERNMENT INC									
VQT2427	Toner and cables/IS	Open		11/07/2019	12/06/2019	11/07/2019			487.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner and cables/IS		1.0000	EA	487.9200	487.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							487.92	
	<i>Invoice Items</i>				1				
Vendor 1130 - CDW GOVERNMENT INC Totals									
						Invoices	1		\$487.92
Vendor 3713 - CENTERPOINT ENERGY SERVICES INC									
3955603	Monthly natural gas allocation	Open		11/18/2019	12/06/2019	11/18/2019			284.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	284.6200	284.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							6.42	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							4.28	



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Invoice Due Date Range 11/23/19 - 12/06/19

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 3713 - CENTERPOINT ENERGY SERVICES INC									
3955603	Monthly natural gas allocation	Open		11/18/2019	12/06/2019	11/18/2019			284.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							47.08	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							24.25	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							24.26	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							102.72	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							51.36	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							24.25	
	Invoice Items			1					
Vendor 3713 - CENTERPOINT ENERGY SERVICES INC Totals						Invoices	1		\$284.62
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY									
0010504	Pad locks - MAINT	Open		11/13/2019	12/06/2019	11/13/2019			115.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Pad locks - MAINT		1.0000	EA	115.6800	115.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							115.68	
	Invoice Items			1					
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals						Invoices	1		\$115.68
Vendor 1140 - CHARLESTON AREA CHAMBER OF COMMERCE									
48	Community update breakfast for 4/ADMIN	Open		11/01/2019	12/06/2019	11/01/2019			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Community update breakfast for 4/ADMIN		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							80.00	
	Invoice Items			1					
Vendor 1140 - CHARLESTON AREA CHAMBER OF COMMERCE Totals						Invoices	1		\$80.00



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Invoice Due Date Range 11/23/19 - 12/06/19

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 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.									
CRDOPA 11/18/19	Transfer to cover Soccer Coaches payment - REC	Open		11/18/2019	12/06/2019	11/18/2019			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Officials pay for programs - REC - Transfer to cover Soccer Coaches payment - REC		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)				REC 1002 1460 (Soccer, Travel)			2,400.00	
	Invoice Items			1					
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. Totals							Invoices	1	\$2,400.00
Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH									
CVS 10/30/19	Kleenex boxes for office - REC	Open		10/30/2019	12/06/2019	10/30/2019			18.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Kleenex boxes for office - REC		1.0000	EA	18.3000	18.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							18.30	
	Invoice Items			1					
CVS 10/31/19	Kleenex for office - REC	Open		10/31/2019	12/06/2019	10/31/2019			16.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Kleenex for office - REC		1.0000	EA	16.3900	16.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							16.39	
	Invoice Items			1					
Target 11/02/19	Static Guard for Office - REC	Open		11/02/2019	12/06/2019	11/02/2019			12.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - REC - Static Gaurd for Office - REC		1.0000	EA	12.4000	12.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							12.40	
	Invoice Items			1					
Wal-Mart 11/24/1	Christmas Stocking hooks - REC	Open		11/24/2019	12/06/2019	11/24/2019			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Christmas Stocking hooks - REC		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 11/23/19 - 12/06/19

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 3466 - CHARLESTON REC. DEPT. PETTY CASH									
Wal-Mart 11/24/1	Christmas Stocking hooks - REC	Open		11/24/2019	12/06/2019	11/24/2019			8.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)							8.00	
	Invoice Items			1					
Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH Totals						Invoices	4		\$55.09
Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON									
Yuletide 2019	Income from Yuletide Treats Pay Pal - REC	Open		11/06/2019	12/06/2019	11/06/2019			397.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Affiliate expense- reimbursed - Income from Yuletide Treats Pay Pal - REC		1.0000	EA	397.9500	397.95			
	G/L Account				Project			Amount	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							397.95	
	Invoice Items			1					
Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON Totals						Invoices	1		\$397.95
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1030140002 11/19	2801 McKinley Ave/WTP	Open		11/15/2019	12/06/2019	11/15/2019			15.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 2801 McKinley Ave/WTP		1.0000	EA	15.3300	15.33			
	G/L Account				Project			Amount	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							15.33	
	Invoice Items			1					
1091010001 11/19	17540 Lake Charleston - bathrooms/MAINT	Open		11/15/2019	12/06/2019	11/15/2019			13.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 17540 Lake Charleston - bathrooms/MAINT		1.0000	EA	13.9400	13.94			
	G/L Account				Project			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							13.94	
	Invoice Items			1					



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Invoice Due Date Range 11/23/19 - 12/06/19

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									
1091015002 11/19	17801 Lake Charleston - Pavilion/MAINT	Open		11/15/2019	12/06/2019	11/15/2019			18.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17801 Lake Charleston - Pavilion/MAINT		1.0000	EA	18.1200	18.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							18.12	
	Invoice Items				1				
1091020010 11/19	17550 Lake Charleston - fishing pier/MAINT	Open		11/15/2019	12/06/2019	11/15/2019			15.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17550 Lake Charleston - fishing pier/MAINT		1.0000	EA	15.3300	15.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.33	
	Invoice Items				1				
2060160001 11/19	1510 A St- fire station #2/FD	Open		11/21/2019	12/06/2019	11/21/2019			98.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1510 A St- fire station #2/FD		1.0000	EA	98.1100	98.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							98.11	
	Invoice Items				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals						Invoices	5		\$160.83
Vendor 1864 - COGENT - VANDEVANTER									
5466270	WW Lift Station - Primary Sludge Station	Open		11/14/2019	12/06/2019	11/14/2019			2,148.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station - Primary Sludge Station		1.0000	EA	2,148.0000	2,148.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)							2,148.00	
	Invoice Items				1				
Vendor 1864 - COGENT - VANDEVANTER Totals						Invoices	1		\$2,148.00



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Invoice Due Date Range 11/23/19 - 12/06/19

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 2937 - COLES COUNTY COUNCIL ON AGING									
12/01/2019	Monthly payment/ADMIN	Open		12/01/2019	12/06/2019	12/01/2019			2,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	G/L Account				Project			Amount	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	Invoice Items			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals						Invoices	1		\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
12/01/2019 FD	Monthly dispatch service/FD	Open		12/01/2019	12/06/2019	12/01/2019			1,564.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Monthly dispatch service/FD		1.0000	EA	1,564.6400	1,564.64			
	G/L Account				Project			Amount	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,564.64	
	Invoice Items			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals						Invoices	1		
12/01/2019 PD	Monthly dispatch service/PD	Open		12/01/2019	12/06/2019	12/01/2019			8,157.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Monthly dispatch service/PD		1.0000	EA	8,157.9500	8,157.95			
	G/L Account				Project			Amount	
	11-4210-3199 (General Fund-Police Department-Business services)							8,157.95	
	Invoice Items			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals						Invoices	2		\$9,722.59
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									
253CC	Dustin King Tdap vaccine 10/10/19/ EBHR	Open		11/25/2019	12/06/2019	11/25/2019			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Medical exams & inoculations - Dustin King Tdap vaccine 10/10/19/ EBHR		1.0000	EA	60.0000	60.00			
	G/L Account				Project			Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							60.00	
	Invoice Items			1					
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals						Invoices	1		\$60.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 10/19	RR1 charleston/WTP	Open		10/31/2019	12/06/2019	10/31/2019			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - RR1 charleston/WTP		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	Invoice Items			1					
1484000 10/19	RR3 R3-8 traffic signal/STREET LIGHTING	Open		10/31/2019	12/06/2019	10/31/2019			53.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - RR3 R3-8 traffic signal/STREET LIGHTING		1.0000	EA	53.4600	53.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							53.46	
	Invoice Items			1					
1569500 10/19	11547 Old State Rd Lift/WWTP	Open		10/31/2019	12/06/2019	10/31/2019			164.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 11547 Old State Rd Lift/WWTP		1.0000	EA	164.4300	164.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							164.43	
	Invoice Items			1					
2039100 10/19	6050 Rt130 Woodyard/MAINT	Open		10/31/2019	12/06/2019	10/31/2019			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 6050 Rt130 Woodyard/MAINT		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							34.00	
	Invoice Items			1					
2107500 10/19	Fishing pier & pavillion/MAINT	Open		10/31/2019	12/06/2019	10/31/2019			35.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Fishing pier & pavillion/MAINT		1.0000	EA	35.4800	35.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							35.48	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
2224000 10/19	Lake bathrooms/MAINT	Open		10/31/2019	12/06/2019	10/31/2019			70.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Lake bathrooms/MAINT		1.0000	EA	70.4500	70.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							70.45	
	Invoice Items			1					
2225300 10/19	Rt 16 & Loxa Road lights/STREET LIGHTING	Open		10/31/2019	12/06/2019	10/31/2019			118.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Rt 16 & Loxa Road lights/STREET LIGHTING		1.0000	EA	118.2000	118.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							118.20	
	Invoice Items			1					
2247700 10/19	LIT Pavilion/MAINT	Open		10/31/2019	12/06/2019	10/31/2019			64.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - LIT Pavilion/MAINT		1.0000	EA	64.8500	64.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							64.85	
	Invoice Items			1					
363200 10/19	Security lights/STREET LIGHTING	Open		10/31/2019	12/06/2019	10/31/2019			1,097.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Security lights/STREET LIGHTING		1.0000	EA	1,097.9700	1,097.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							1,097.97	
	Invoice Items			1					
660400 10/19	2400 Cambridge Heritage Woods/MAINT	Open		10/31/2019	12/06/2019	10/31/2019			37.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2400 Cambridge Heritage Woods/MAINT		1.0000	EA	37.9500	37.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							37.95	
	Invoice Items			1					



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Invoice Due Date Range 11/23/19 - 12/06/19

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 1204 - COLES-MOULTRIE ELECTRIC COOP									
719500 10/19	Tornado siren/MAINT	Open		10/31/2019	12/06/2019	10/31/2019			76.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Tornado siren/MAINT		1.0000	EA	76.4300	76.43			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							76.43	
	Invoice Items				1				
808600 10/19	River pump house/WTP	Open		10/31/2019	12/06/2019	10/31/2019			153.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - River pump house/WTP		1.0000	EA	153.5100	153.51			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							153.51	
	Invoice Items				1				
997600 10/19	Sister city pavillion/MAINT	Open		10/31/2019	12/06/2019	10/31/2019			43.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Sister city pavillion/MAINT		1.0000	EA	43.9100	43.91			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							43.91	
	Invoice Items				1				
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals						Invoices	13		\$1,974.14
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20201701	WP Building & Grounds - Misc	Open		11/22/2019	12/06/2019	11/22/2019			2,687.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lighting fixtures - WP Building & Grounds - Misc		1.0000	EA	2,687.5000	2,687.50			
	G/L Account				Project			Amount	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							2,687.50	
	Invoice Items				1				
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals						Invoices	1		\$2,687.50



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Invoice Due Date Range 11/23/19 - 12/06/19

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 1211 - CONNOR CO CORPORATE OFFICE									
S8815399.001	WP Equipment Expense - Lime Silo	Open		11/14/2019	12/06/2019	11/14/2019			675.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Equipment Expense - Lime Silo		1.0000	EA	675.5700	675.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			675.57	
	Invoice Items			1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals							Invoices	1	\$675.57
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
217 3488555/0 11	Phone bill at Baker - MAINT	Open		11/11/2019	12/06/2019	11/11/2019			115.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service / MAINT - Phone bill at Baker - MAINT		1.0000	EA	115.9800	115.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							115.98	
	Invoice Items			1					
2173458425 11/19	Monthly internet and telephone allocation	Open		11/11/2019	12/06/2019	11/11/2019			4,313.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - Monthly internet and telephone allocation		1.0000	EA	4,313.3700	4,313.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			35.76	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							573.20	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							75.51	
	11-4052-3401 (General Fund-City Attorney's Office-Telephone expense)							132.53	
	11-4095-3401 (General Fund-Engineering Department-Telephone expense)							132.64	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							135.91	
	11-4210-3401 (General Fund-Police Department-Telephone expense)							927.73	
	11-4221-3401 (General Fund-Fire Department-Telephone expense)							403.13	
	11-4310-3401 (General Fund-Street Department-Telephone expense)							96.13	
	11-4311-3401 (General Fund-City Garage-Telephone expense)							51.54	
	11-4640-3401 (General Fund-Building & Development Services-Telephone expense)							188.32	



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Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425 11/19	Monthly internet and telephone allocation	Open		11/11/2019	12/06/2019	11/11/2019			4,313.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense)							54.72	
	61-4611-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense)							383.99	
	61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)							218.19	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							275.37	
	11-4099-3401 (General Fund-Tourism-Telephone expense)							46.11	
	11-4002-3401 (General Fund-City Clerk-Telephone expense)							49.70	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							377.28	
	11-4700-3401 (General Fund-Human Resources-Telephone expense)							155.61	
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals									
						Invoices	2		\$4,429.35
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0209576-001	Signature stamp - Scott/ADMIN	Open		11/18/2019	12/06/2019	11/18/2019			22.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Signature stamp - Scott/ADMIN		1.0000	EA	22.5000	22.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							22.50	
	Invoice Items			1					
0209620-001	Legal pads/ADMIN	Open		11/20/2019	12/06/2019	11/20/2019			18.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Legal pads/ADMIN		1.0000	EA	18.8200	18.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							18.82	
	Invoice Items			1					
0209664-001	Printable tabs/CLERK	Open		11/22/2019	12/06/2019	11/22/2019			49.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / CLERK - Printable tabs/CLERK		1.0000	EA	49.9500	49.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0209664-001	Printable tabs/CLERK	Open		11/22/2019	12/06/2019	11/22/2019			49.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							49.95	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals									
						Invoices	3		\$91.27
Vendor 1229 - CRITES TITLE COMPANY									
191993	Title cert for Tom Porter property/ENGINEERING	Open		11/05/2019	12/06/2019	11/05/2019			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - Title cert for Tom Porter property/ENGINEERING		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-3103 (General Fund-Engineering Department-Architect & engineering services)				PW 19 109 (Tom Porter Property)			175.00	
	Invoice Items			1					
192032	Title cert for Tom Porter property/ENGINEERING	Open		11/05/2019	12/06/2019	11/05/2019			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - Title cert for Tom Porter property/ENGINEERING		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-3103 (General Fund-Engineering Department-Architect & engineering services)				PW 19 109 (Tom Porter Property)			175.00	
	Invoice Items			1					
191182	Title work - post demo property/B&D	Open		11/22/2019	12/06/2019	11/22/2019			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Title work - post demo property/B&D		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							125.00	
	Invoice Items			1					
Vendor 1229 - CRITES TITLE COMPANY Totals									
						Invoices	3		\$475.00



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Invoice Due Date Range 11/23/19 - 12/06/19

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 3812 - CHRIS DARIMONT									
11/20/19	Reimbursement for fuel purchase during training/PD	Open		11/20/2019	12/06/2019	11/20/2019			29.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Travel expense / lodging, fuel, meals - Reimbursement for fuel purchase during training/PD		1.0000	EA	29.1200	29.12			
	G/L Account				Project			Amount	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							29.12	
	Invoice Items				1				
Vendor 3812 - CHRIS DARIMONT Totals									
						Invoices	1		\$29.12
Vendor 2661 - DIESEL SPEED REPAIR INC									
17588	Eshaust Leak Repair/UTILITY	Open		11/12/2019	12/06/2019	11/12/2019			2,092.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Eshaust Leak Repair/UTILITY		1.0000	EA	2,092.3600	2,092.36			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)					4700 (4700 - 2012 Int'l Dump Truck - Automatic)		2,092.36	
	Invoice Items				1				
Vendor 2661 - DIESEL SPEED REPAIR INC Totals									
						Invoices	1		\$2,092.36
Vendor 1280 - DUST & SON OF COLES COUNTY									
4-467082	Brake pad set/PD	Open		10/30/2019	12/06/2019	10/30/2019			64.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Brake pad set/PD		1.0000	EA	64.9100	64.91			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4432 (2018 Ford Explorer/ PD)		64.91	
	Invoice Items				1				
Vendor 1280 - DUST & SON OF COLES COUNTY Totals									
						Invoices	1		\$64.91
Vendor 3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE									
2129	Dead Tree Removal @ 909 6th Street/MOTOR FUEL TAX	Open		11/15/2019	12/06/2019	11/15/2019			2,675.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	stump grinder rental/street - Dead Tree Removal @ 909 6th Street/MOTOR FUEL TAX		1.0000	EA	2,675.0000	2,675.00			
	G/L Account				Project			Amount	



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Invoice Due Date Range 11/23/19 - 12/06/19

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 3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE									
2129	Dead Tree Removal @ 909 6th Street/MOTOR FUEL TAX	Open		11/15/2019	12/06/2019	11/15/2019			2,675.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)						2,675.00		
		Invoice Items		1					
Vendor 3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE Totals						Invoices	1		\$2,675.00
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E052432	Bulbs - MAINT	Open		11/04/2019	12/06/2019	11/04/2019			43.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Bulbs - MAINT	1.0000	EA	43.9600	43.96				
	G/L Account				Project		Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						43.96		
		Invoice Items		1					
E052469	Bulbs - MAINT	Open		11/07/2019	12/06/2019	11/07/2019			15.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Bulbs - MAINT	1.0000	EA	15.9200	15.92				
	G/L Account				Project		Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						15.92		
		Invoice Items		1					
E052570	Lamphldr/STREET	Open		11/21/2019	12/06/2019	11/21/2019			50.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Sign maintenance materials - Lamphldr/STREET	1.0000	EA	50.5200	50.52				
	G/L Account				Project		Amount		
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)						50.52		
		Invoice Items		1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals						Invoices	3		\$110.40



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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 1292 - EASTERN ILLINOIS PROPANE GAS									
277792	Fuel for Fork Lift/STREET	Open		11/08/2019	12/06/2019	11/08/2019			15.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for Fork Lift/STREET		1.0000	EA	15.0500	15.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							15.05	
	<i>Invoice Items</i>			1					
Vendor 1292 - EASTERN ILLINOIS PROPANE GAS Totals									
						Invoices	1		\$15.05
Vendor 2838 - EASTERN ILLINOIS UNIVERSITY - ATHLETIC DEPT.									
11/08/2019	EIU corporate sponsorship/CONTINGENCY	Open		11/08/2019	12/06/2019	11/08/2019			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Contingency - EIU corporate sponsorship/CONTINGENCY		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							1,500.00	
	<i>Invoice Items</i>			1					
Vendor 2838 - EASTERN ILLINOIS UNIVERSITY - ATHLETIC DEPT. Totals									
						Invoices	1		\$1,500.00
Vendor 3953 - EXCEL ECOCLEAN									
210271	Janitorial services for PW building/UTILITY	Open		11/30/2019	12/06/2019	11/30/2019			750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Janitorial services for PW building/UTILITY		1.0000	EA	750.0000	750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 19 110 (Public Works Janitorial Services)			750.00	
	<i>Invoice Items</i>			1					
210315	Janitorial services for City Hall & Police Department/MAINT/PD	Open		11/30/2019	12/06/2019	11/30/2019			2,163.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Janitorial services for City Hall & Police Department/MAINT/PD		1.0000	EA	2,163.0000	2,163.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1,622.25	



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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 3953 - EXCEL ECOCLEAN									
210315	Janitorial services for City Hall & Police Department/MAINT/PD	Open		11/30/2019	12/06/2019	11/30/2019			2,163.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							540.75	
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN Totals					Invoices	2			\$2,913.00
Vendor 1328 - FASTENAL COMPANY									
ILMAT139665	Safety Glasses/UTILITY	Open		10/30/2019	12/06/2019	10/30/2019			43.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Safety Glasses/UTILITY		1.0000	EA	43.3200	43.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							43.32	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals					Invoices	2			\$305.60
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES									
E107659	Extinguisher service - MAINT	Open		11/06/2019	12/06/2019	11/06/2019			513.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Extinguisher service - MAINT		1.0000	EA	513.8500	513.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							513.85	
	Invoice Items			1					



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Invoice Due Date Range 11/23/19 - 12/06/19

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 1334 - FIRE EQUIPMENT SERVICE & SALES									
E107660	Extinguisher service - MAINT	Open		11/06/2019	12/06/2019	11/06/2019			43.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Extinguisher service - MAINT		1.0000	EA	43.0000	43.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							43.00	
	Invoice Items			1					
E107661	Extinguisher services - MAINT	Open		11/06/2019	12/06/2019	11/06/2019			43.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Extinguisher services - MAINT		1.0000	EA	43.0000	43.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							43.00	
	Invoice Items			1					
E107662	Fire extinguisher service at the Dog Training Facility - REC	Open		11/06/2019	12/06/2019	11/06/2019			43.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Fire extinguisher service at the Dog Training Facility - REC		1.0000	EA	43.0000	43.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							43.00	
	Invoice Items			1					
E107663	Fire Extinguisher inspection at the Pool - REC	Open		11/06/2019	12/06/2019	11/06/2019			82.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Business Services / REC - Fire Extinguisher inspection at the Pool - REC		1.0000	EA	82.2200	82.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3199 (Playground & Recreation Fund-Pool-Business services)							82.22	
	Invoice Items			1					
E107680	Extinguisher services - MAINT	Open		11/06/2019	12/06/2019	11/18/2019	11/06/2019		140.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Extinguisher services - MAINT		1.0000	EA	140.7000	140.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES									
E107680	Extinguisher services - MAINT	Open		11/06/2019	12/06/2019	11/18/2019	11/06/2019		140.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							140.70	
	Invoice Items			1					
E107752	Oxygen Bottle Hydrotest/FD	Open		11/11/2019	12/06/2019	11/11/2019			30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Oxygen Bottle Hydrotest/FD		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			30.00	
	Invoice Items			1					
E107754	Annual fire extinguisher inspection/FD	Open		11/11/2019	12/06/2019	11/11/2019			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Annual fire extinguisher inspection/FD		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			350.00	
	Invoice Items			1					
E107800	Annual Fire Extinguisher Inspections/FD	Open		11/14/2019	12/06/2019	11/14/2019			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Annual Fire Extinguisher Inspections/FD		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			125.00	
	Invoice Items			1					
E107814	Fire Extinguisher Inspections/UTILITY	Open		11/14/2019	12/06/2019	11/14/2019			602.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Fire Extinguisher Inspections/UTILITY		1.0000	EA	602.0000	602.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 19 135 (Public Works Building Maint)			301.00	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES									
E107814	Fire Extinguisher Inspections/UTILITY	Open		11/14/2019	12/06/2019	11/14/2019			602.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-3999 (General Fund-Street Department-Other contractual services)							301.00	
			Invoice Items		1				
E107835	Annual Fire Extinguisher Inspections/FD	Open		11/18/2019	12/06/2019	11/18/2019			46.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Annual Fire Extinguisher Inspections/FD		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			46.00	
			Invoice Items		1				
E107843	Annual maint of fire extinguishers/PD	Open		11/18/2019	12/06/2019	11/18/2019			330.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Annual maint of fire extinguishers/PD		1.0000	EA	330.1000	330.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							330.10	
			Invoice Items		1				
E107850	WP Annual Fire Extinguisher Service	Open		11/18/2019	12/06/2019	11/18/2019			128.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fire extinguisher service - WP Annual Fire Extinguisher Service		1.0000	EA	128.4500	128.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			128.45	
			Invoice Items		1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES									
E107862	WW Annual Fire Extinguisher Service	Open		11/18/2019	12/06/2019	11/18/2019			465.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fire extinguisher service - WW Annual Fire Extinguisher Service		1.0000	EA	465.5500	465.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			465.55	
				Invoice Items	1				
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES Totals									Invoices 14 \$2,942.87
Vendor 1340 - FIRST MID BANK & TRUST									
12/01/2019 #28	2016 AEV TramaHawk TypeIII ambulance loan payment/FD	Open		12/01/2019	12/06/2019	12/01/2019			2,391.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Loan payment - 2016 AEV TramaHawk TypeIII ambulance loan payment/FD		1.0000	EA	2,391.5700	2,391.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-5101 (General Fund-Fire Department-Principal payments)							2,234.41	
	11-4221-5201 (General Fund-Fire Department-Interest payments)							157.16	
				Invoice Items	1				
Vendor 1340 - FIRST MID BANK & TRUST Totals									Invoices 1 \$2,391.57
Vendor 1364 - GANO WELDING SUPPLIES									
242439	Medical oxygen/FD	Open		11/20/2019	12/06/2019	11/20/2019			385.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Medical oxygen/FD		1.0000	EA	385.2800	385.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2119 (General Fund-Fire Department-Other supplies)							385.28	
				Invoice Items	1				
242460	Welding Wire/UTILITY	Open		11/21/2019	12/06/2019	11/21/2019			34.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Welding Wire/UTILITY		1.0000	EA	34.0700	34.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							34.07	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1364 - GANO WELDING SUPPLIES									
242466	Welding Gloves/STREET	Open		11/21/2019	12/06/2019	11/21/2019			26.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Welding Gloves/STREET		1.0000	EA	26.3600	26.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2704 (General Fund-City Garage-Safety gear & clothing)							26.36	
	<i>Invoice Items</i>				1				
Vendor 1364 - GANO WELDING SUPPLIES Totals									
						Invoices	3		\$445.71
Vendor 1874 - GRAINGER									
9355732554	WP Equipment Expense - Ozone System	Open		11/14/2019	12/06/2019	11/14/2019			451.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ozone Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	451.5900	451.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			451.59	
	<i>Invoice Items</i>				1				
9359955029	WP Building & Grounds - Misc	Open		11/18/2019	12/06/2019	11/18/2019			204.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc		1.0000	EA	204.7200	204.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							204.72	
	<i>Invoice Items</i>				1				
9360884648	WP Equipment Expense - Ozone System	Open		11/19/2019	12/06/2019	11/19/2019			301.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ozone Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	301.0600	301.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			301.06	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1874 - GRAINGER									
9362610231	WP Equipment Expense - Ozone System	Open		11/20/2019	12/06/2019	11/20/2019			(301.06)
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	(301.0600)	(301.06)				
	G/L Account				Project			Amount	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			(301.06)	
	Invoice Items			1					
Vendor 1874 - GRAINGER Totals						Invoices	4		\$656.31
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									
25993011	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		12/01/2019	12/06/2019	12/01/2019			130.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS	1.0000	EA	130.0000	130.00				
	G/L Account				Project			Amount	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals						Invoices	1		\$130.00
Vendor 4339 - GS O3 SERVICES LLC									
0814-111619	WP Equipment Expense - Ozone System	Open		11/16/2019	12/06/2019	11/16/2019			4,872.85
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	4,872.8500	4,872.85				
	G/L Account				Project			Amount	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			4,872.85	
	Invoice Items			1					
Vendor 4339 - GS O3 SERVICES LLC Totals						Invoices	1		\$4,872.85



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1395 - HACH COMPANY									
11715504	WP Lab Expense - Meter, Probe, Etc	Open		11/08/2019	12/06/2019	11/08/2019			762.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Expense - Meter, Probe, Etc		1.0000	EA	762.0000	762.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-other contractual services)				0000 (0000 - Misc. Equip.)			762.00	
	Invoice Items			1					
11720852	WP Lab Expense - Meter, Probe, Etc	Open		11/12/2019	12/06/2019	11/12/2019			3,913.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Expense - Meter, Probe, Etc		1.0000	EA	3,913.7100	3,913.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							3,913.71	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals						Invoices	2		\$4,675.71
Vendor 3798 - HOMEFIELD ENERGY									
1396619111	Monthly electric supply allocation	Open		11/21/2019	12/06/2019	11/21/2019			35,352.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	35,352.2400	35,352.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,073.54	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							537.24	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							645.65	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							333.95	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							211.66	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							8,325.79	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							13,098.87	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							10,378.16	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							747.38	
	Invoice Items			1					
Vendor 3798 - HOMEFIELD ENERGY Totals						Invoices	1		\$35,352.24



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1418 - IDEXX DISTRIBUTION CORP									
3055740675	WP Lab Supplies - Chemicals, Reagents, etc	Open		11/06/2019	12/06/2019	11/06/2019			689.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	689.3000	689.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							689.30	
	Invoice Items			1					
Vendor 1418 - IDEXX DISTRIBUTION CORP Totals						Invoices	1		\$689.30
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2011153	Comm charges/PD	Open		11/18/2019	12/06/2019	11/18/2019			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
	Invoice Items			1					
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals						Invoices	1		\$354.16
Vendor 4092 - IMAGETREND, INC.									
119328	Billing Bridge Recurring Monthly Fee & Clearinghouse/FD	Open		10/31/2019	12/06/2019	10/31/2019			1,193.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Billing Bridge Recurring Monthly Fee & Clearinghouse/FD		1.0000	EA	1,193.5000	1,193.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,193.50	
	Invoice Items			1					
Vendor 4092 - IMAGETREND, INC. Totals						Invoices	1		\$1,193.50
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV152404	WP Building & Grounds - Misc	Open		11/14/2019	12/06/2019	11/14/2019			468.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc		1.0000	EA	468.4800	468.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							468.48	
	Invoice Items			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals						Invoices	1		\$468.48



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3410 - IPWMAN									
405	Annual membership/PUBLICSERVICE	Open		11/02/2019	12/06/2019	11/02/2019			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Annual membership/PUBLICSERVICE		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3999 (General Fund-Public Service-Other contractual services)							250.00	
	<i>Invoice Items</i>				1				
Vendor 3410 - IPWMAN Totals									
						Invoices	1		\$250.00
Vendor 3355 - JOHN DEERE FINANCIAL									
D93149	UChannel Fence Post/UTILITY	Open		09/27/2019	12/06/2019	09/27/2019			9.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - UChannel Fence Post/UTILITY		1.0000	EA	9.8700	9.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							9.87	
	<i>Invoice Items</i>				1				
E06086/11	Bit Hammer Drill-Angle Steel/UTILITY	Open		10/15/2019	12/06/2019	10/15/2019			42.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Bit Hammer Drill-Angle Steel/UTILITY		1.0000	EA	42.7700	42.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							42.77	
	<i>Invoice Items</i>				1				
E10229/11	Tide/UTILITY	Open		10/21/2019	12/06/2019	10/21/2019			16.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Tide/UTILITY		1.0000	EA	16.9800	16.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							16.98	
	<i>Invoice Items</i>				1				
E16129/11	Round Tube Blue/UTILITY	Open		10/30/2019	12/06/2019	10/30/2019			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Round Tube Blue/UTILITY		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3355 - JOHN DEERE FINANCIAL									
E16129/11	Round Tube Blue/UTILITY	Open		10/30/2019	12/06/2019	10/30/2019			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							9.99	
	Invoice Items			1					
E16614/11	Tape Measure/UTILITY	Open		10/31/2019	12/06/2019	10/31/2019			35.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Tape Measure/UTILITY		1.0000	EA	35.9700	35.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							35.97	
	Invoice Items			1					
E17187/11	Antifreeze - MAINT	Open		11/01/2019	12/06/2019	11/01/2019			47.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Antifreeze - MAINT		1.0000	EA	47.2000	47.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							47.20	
	Invoice Items			1					
E17189/11	Welding supplies - MAINT	Open		11/01/2019	12/06/2019	11/01/2019			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Welding supplies - MAINT		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.98	
	Invoice Items			1					
E17549/11	Antifreeze - MAINT	Open		11/01/2019	12/06/2019	11/01/2019			32.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Antifreeze - MAINT		1.0000	EA	32.0600	32.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							32.06	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3355 - JOHN DEERE FINANCIAL									
E19767/11	Cable ties - MAINT	Open		11/04/2019	12/06/2019	11/04/2019			25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable ties - MAINT		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.98	
	<i>Invoice Items</i>				1				
E19843/11	Gutter aattachments - MAINT	Open		11/04/2019	12/06/2019	11/04/2019			38.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Gutter aattachments - MAINT		1.0000	EA	38.9500	38.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							38.95	
	<i>Invoice Items</i>				1				
L09910/11	Materials for camera install/MFT	Open		11/07/2019	12/06/2019	11/07/2019			9.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for camera install/MFT		1.0000	EA	9.3800	9.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 19 138 (Surveillance at PW Building)			9.38	
	<i>Invoice Items</i>				1				
E25974/11	WP Misc Supplies - Pipe, Fittings, etc	Open		11/13/2019	12/06/2019	11/13/2019			80.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	80.4500	80.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							80.45	
	<i>Invoice Items</i>				1				
E26289/11	Loxa Rd Signal Materials/STREET	Open		11/13/2019	12/06/2019	11/13/2019			47.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Loxa Rd Signal Materials/STREET		1.0000	EA	47.9700	47.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							47.97	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3355 - JOHN DEERE FINANCIAL									
L23011/11	Boots-Lewis/STREET	Open		11/13/2019	12/06/2019	11/13/2019			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Boots-Lewis/STREET		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							75.00	
	<i>Invoice Items</i>				1				
L23022/11	27 gallon tough box/PD	Open		11/13/2019	12/06/2019	11/13/2019			23.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 27 gallon tough box/PD		1.0000	EA	23.9700	23.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			23.97	
	<i>Invoice Items</i>				1				
E26624/11	Spray Paint Gun/UTILITY	Open		11/14/2019	12/06/2019	11/14/2019			182.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Spray Paint Gun/UTILITY		1.0000	EA	182.9500	182.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							182.95	
	<i>Invoice Items</i>				1				
E26839/11	WW Misc. Supplies - Fasteners, etc.	Open		11/14/2019	12/06/2019	11/14/2019			11.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies - Fasteners, etc.		1.0000	EA	11.3700	11.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							11.37	
	<i>Invoice Items</i>				1				
E27332/11	Flat Stock for mounting Tools in new Ambulance/FD	Open		11/15/2019	12/06/2019	11/15/2019			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Flat Stock for mounting Tools in new Ambulance/FD		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			12.99	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3355 - JOHN DEERE FINANCIAL									
E29775/11	WW Janitor Supplies - Misc.	Open		11/18/2019	12/06/2019	11/18/2019			3.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WW Janitor Supplies - Misc.		1.0000	EA	3.5800	3.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							3.58	
	Invoice Items			1					
E30264/11	WP Misc Supplies - Pipe, Fittings, etc	Open		11/19/2019	12/06/2019	11/19/2019			(39.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	(39.9900)	(39.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							(39.99)	
	Invoice Items			1					
E30266/11	WP Hand Tools	Open		11/19/2019	12/06/2019	11/19/2019			24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							24.99	
	Invoice Items			1					
E30841	WP Misc Supplies - Misc.	Open		11/20/2019	12/06/2019	11/20/2019			12.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc.		1.0000	EA	12.8900	12.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0346 (0346 - 2003 Chevrolet S-10 Pickup - #82)			12.89	
	Invoice Items			1					
E36596/1	Muck Boots/UTILITY	Open		11/21/2019	12/06/2019	11/21/2019			164.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Muck Boots/UTILITY		1.0000	EA	164.9500	164.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							164.95	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3355 - JOHN DEERE FINANCIAL									
2019-00000364	SHOE -RK - Shoe Reimbursement	Open		11/29/2019	11/29/2019	11/29/2019			193.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/29/2019 Deduction		1.0000	EA	193.3100	193.31			
	Shoe Reimbursement								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							164.98	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							28.33	
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices		24		\$1,081.56
Vendor 1504 - KARA CO INC									
348179	Flags/UTILITY	Open		11/21/2019	12/06/2019	11/21/2019			604.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - Flags/UTILITY		1.0000	EA	604.0900	604.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							604.09	
	Invoice Items			1					
Vendor 1504 - KARA CO INC Totals					Invoices		1		\$604.09
Vendor 1512 - KIRCHNER BUILDING CENTER									
30283063	Sand - MAINT	Open		10/22/2019	12/06/2019	10/22/2019			6.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Sand - MAINT		1.0000	EA	6.8300	6.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.83	
	Invoice Items			1					
30283507	Lumber for RLF/STREET	Open		11/04/2019	12/06/2019	11/04/2019			16.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for RLF/STREET		1.0000	EA	16.1000	16.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			16.10	
	Invoice Items			1					
30283639	Plastic to Cover Concrete/UTILITY	Open		11/06/2019	12/06/2019	11/06/2019			53.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Plastic to Cover Concrete/UTILITY		1.0000	EA	53.1300	53.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							53.13	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1512 - KIRCHNER BUILDING CENTER									
30283995	Lumber for Concrete/STREET	Open		11/15/2019	12/06/2019	11/15/2019			19.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	19.4800	19.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			19.48	
	<i>Invoice Items</i>				1				
30284121	Lumber for Concrete/STREET	Open		11/19/2019	12/06/2019	11/19/2019			22.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	22.1200	22.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			22.12	
	<i>Invoice Items</i>				1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	5			\$117.66
Vendor 4046 - LAUTERBACH & AMEN, LLP									
40539	Actuarial services/COMPTROLLER	Open		10/10/2019	12/06/2019	10/10/2019			4,075.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Actuarial services/COMPTROLLER		1.0000	EA	4,075.0000	4,075.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3106 (General Fund-Comptroller's Office-Other consulting services)							4,075.00	
	<i>Invoice Items</i>				1				
Vendor 4046 - LAUTERBACH & AMEN, LLP Totals					Invoices	1			\$4,075.00
Vendor 3609 - LEGALSHIELD									
11/15/19	November 2019 Payroll Deductions / EBHR	Open		11/15/2019	12/06/2019	11/15/2019			791.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - November 2019 Payroll Deductions / EBHR		1.0000	EA	791.7500	791.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							791.75	
	<i>Invoice Items</i>				1				
Vendor 3609 - LEGALSHIELD Totals					Invoices	1			\$791.75



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3317 - LINCOLN FIRE PROTECTION DISTRICT									
16-0-45 2019	Annexation settlement agreement/B&D	Open		11/19/2019	12/06/2019	11/19/2019			1,048.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Community Development Projects - Annexation settlement agreement/B&D		1.0000	EA	1,048.9000	1,048.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)							1,048.90	
	Invoice Items			1					
Vendor 3317 - LINCOLN FIRE PROTECTION DISTRICT Totals						Invoices	1		\$1,048.90
Vendor 2168 - MEYER CAPEL LAW OFFICE									
306231	Adminisitrative hearings/ATTORNEY	Open		11/05/2019	12/06/2019	11/05/2019			563.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Adminisitrative hearings/ATTORNEY		1.0000	EA	563.3000	563.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							563.30	
	Invoice Items			1					
Vendor 2168 - MEYER CAPEL LAW OFFICE Totals						Invoices	1		\$563.30
Vendor 2648 - MICKEY'S LINEN & TOWEL SUPPLY									
3170782	Uniforms - MAINT	Open		11/08/2019	12/06/2019	11/08/2019			24.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7000	24.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.70	
	Invoice Items			1					
3171614	WP Uniforms	Open		11/15/2019	12/06/2019	11/15/2019			31.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	31.2500	31.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							31.25	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2648 - MICKEY'S LINEN & TOWEL SUPPLY									
3171616	Mats/PD	Open		11/15/2019	12/06/2019	11/15/2019			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							25.00	
	Invoice Items			1					
3171617	Uniforms/STREET	Open		11/15/2019	12/06/2019	11/15/2019			60.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	60.7500	60.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							60.75	
	Invoice Items			1					
3171618	Uniforms/UTILITY	Open		11/15/2019	12/06/2019	11/15/2019			52.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	52.1400	52.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							52.14	
	Invoice Items			1					
3171619	Uniforms - MAINT	Open		11/15/2019	12/06/2019	11/15/2019			24.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7000	24.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.70	
	Invoice Items			1					
3171620	Uniforms / WWTP	Open		11/15/2019	12/06/2019	11/15/2019			35.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms / WWTP		1.0000	EA	35.8400	35.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							35.84	
	Invoice Items			1					
3172488	WP Uniforms	Open		11/22/2019	12/06/2019	11/22/2019			31.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	31.2500	31.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							31.25	
	Invoice Items			1					



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Vendor 2648 - MICKEY'S LINEN & TOWEL SUPPLY									
3172490	Uniforms/STREET	Open		11/22/2019	12/06/2019	11/22/2019			60.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	60.7500	60.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							60.75	
	<i>Invoice Items</i>				1				
3172491	Uniforms/UTILITY	Open		11/22/2019	12/06/2019	11/22/2019			71.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	71.8300	71.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							71.83	
	<i>Invoice Items</i>				1				
Vendor 2648 - MICKEY'S LINEN & TOWEL SUPPLY Totals					Invoices	10			\$418.21
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
214258	Concrete Rake/UTILITY	Open		11/13/2019	12/06/2019	11/13/2019			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Concrete Rake/UTILITY		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							25.00	
	<i>Invoice Items</i>				1				
214259	RTP parking lor concrete/ENGINEERING	Open		11/13/2019	12/06/2019	11/13/2019			6,486.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - RTP parking lor concrete/ENGINEERING		1.0000	EA	6,486.0000	6,486.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 08 (Recreational Trail Program (RTP))			6,486.00	
	<i>Invoice Items</i>				1				
214410	Calcium Chloride/UTILITY	Open		11/20/2019	12/06/2019	11/20/2019			118.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Calcium Chloride/UTILITY		1.0000	EA	118.0000	118.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							118.00	
	<i>Invoice Items</i>				1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices	3			\$6,629.00



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Vendor 1584 - MIDWEST METER INC									
0116840-IN	10"x4" & 10"x 6" Sewer T/UTILITY	Open		11/13/2019	12/06/2019	11/13/2019			838.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sewer repair materials - 10"x4" & 10"x 6" Sewer T/UTILITY		1.0000	EA	838.0000	838.00			
	G/L Account				Project			Amount	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							838.00	
	Invoice Items			1					
0116979-IN	4"Yellowmine for Sewer@ 1315 Monroe/UTILITY	Open		11/19/2019	12/06/2019	11/19/2019			838.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sewer Repair Supplies - 4"Yellowmine for Sewer@ 1315 Monroe/UTILITY		1.0000	EA	838.0000	838.00			
	G/L Account				Project			Amount	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							838.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals							Invoices	2	\$1,676.00
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
096686	Muffler - MAINT	Open		10/25/2019	12/06/2019	10/25/2019			46.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Muffler - MAINT		1.0000	EA	46.9700	46.97			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7271 (7271 - 2008 Ford F250 #21)			46.97	
	Invoice Items			1					
096717	Blue Def 2.5 gal/FD	Open		10/28/2019	12/06/2019	10/28/2019			21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Blue Def 2.5 gal/FD		1.0000	EA	21.3400	21.34			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			21.34	
	Invoice Items			1					



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Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
096747	Brake pads & brake rotor/B&D	Open		10/29/2019	12/06/2019	10/29/2019			151.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake pads & brake rotor/B&D		1.0000	EA	151.1100	151.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1720 (1720 - 2011 Ford Ranger)			151.11	
	Invoice Items			1					
096781	Wiper blade/B&D	Open		10/30/2019	12/06/2019	10/30/2019			30.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wiper blade/B&D		1.0000	EA	30.6800	30.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1736 (2013 Ford Fusion)			30.68	
	Invoice Items			1					
096980	Brake Pads and Rotors/UTILITY	Open		11/08/2019	12/06/2019	11/08/2019			228.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake Pads and Rotors/UTILITY		1.0000	EA	228.7500	228.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2333 (2015 Ford F250 Super Cab 4x4 P/U w/6.75ft. short bed)			228.75	
	Invoice Items			1					
096983	Brade Pads/UTILITY	Open		11/08/2019	12/06/2019	11/08/2019			67.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brade Pads/UTILITY		1.0000	EA	67.7600	67.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2333 (2015 Ford F250 Super Cab 4x4 P/U w/6.75ft. short bed)			67.76	
	Invoice Items			1					
096984	Hyd Hose Adapters/STREET	Open		11/08/2019	12/06/2019	11/08/2019			46.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hyd Hose Adapters/STREET		1.0000	EA	46.6400	46.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1610 (1610 - 2001 Int'l Dump Truck - Manual #44)			46.64	
	Invoice Items			1					



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Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
097041	Oil filter/B&D	Open		11/12/2019	12/06/2019	11/12/2019			7.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/B&D		1.0000	EA	7.6800	7.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				2259 (2016 Ford Taurus SE)			7.68	
	Invoice Items			1					
097062	2.5 Def/UTILITY	Open		11/13/2019	12/06/2019	11/13/2019			10.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2.5 Def/UTILITY		1.0000	EA	10.6700	10.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			10.67	
	Invoice Items			1					
097063	2.5 Def/STREET	Open		11/13/2019	12/06/2019	11/13/2019			10.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2.5 Def/STREET		1.0000	EA	10.6700	10.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			10.67	
	Invoice Items			1					
097065	Blue Def 2.5 Gal/FD	Open		11/13/2019	12/06/2019	11/13/2019			10.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Blue Def 2.5 Gal/FD		1.0000	EA	10.6700	10.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			10.67	
	Invoice Items			1					
097070	External Pipe/STREET	Open		11/13/2019	12/06/2019	11/13/2019			22.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - External Pipe/STREET		1.0000	EA	22.6900	22.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1610 (1610 - 2001 Int'l Dump Truck - Manual #44)			22.69	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
097082	WP Vehicle Parts & Supplies	Open		11/13/2019	12/06/2019	11/13/2019			9.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts & Supplies		1.0000	EA	9.8700	9.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				A808 (A808 - 2008 2070VT Lowe Boat)			9.87	
	Invoice Items			1					
097118	Brake pads/PD	Open		11/15/2019	12/06/2019	11/15/2019			65.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake pads/PD		1.0000	EA	65.5900	65.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			65.59	
	Invoice Items			1					
097119	Adapters/STREET	Open		11/15/2019	12/06/2019	11/15/2019			9.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Adapters/STREET		1.0000	EA	9.7200	9.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1610 (1610 - 2001 Int'l Dump Truck - Manual #44)			9.72	
	Invoice Items			1					
097154	Oil Filter, Thermostat & Housing Gasket/FD	Open		11/18/2019	12/06/2019	11/18/2019			7.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter, Thermostat & Housing Gasket/FD		1.0000	EA	7.9300	7.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)			7.93	
	Invoice Items			1					
097156	WP Vehicle Parts & Supplies	Open		11/18/2019	12/06/2019	11/18/2019			3.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts & Supplies		1.0000	EA	3.6300	3.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				A808 (A808 - 2008 2070VT Lowe Boat)			3.63	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
097157	Gauge/GARAGE/MECHANIC	Open		11/18/2019	12/06/2019	11/18/2019			17.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Gauge/GARAGE/MECHANIC		1.0000	EA	17.9100	17.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			17.91	
	<i>Invoice Items</i>				1				
097165	Oil Filter/FD	Open		11/19/2019	12/06/2019	11/19/2019			4.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter/FD		1.0000	EA	4.5400	4.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3018 (3018 - 2007 Case 580SM Loader/Extendahoe #33A)			4.54	
	<i>Invoice Items</i>				1				
097169	WP Vehicle Parts & Supplies	Open		11/19/2019	12/06/2019	11/19/2019			7.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts & Supplies		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				6653 (6653 - 2006 Ford F150 Super Duty 4x4 #80)			7.59	
	<i>Invoice Items</i>				1				
097172	Carb Choke Cleaner/GARAGE/MECHANIC	Open		11/19/2019	12/06/2019	11/19/2019			18.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Carb Choke Cleaner/GARAGE/MECHANIC		1.0000	EA	18.9600	18.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			18.96	
	<i>Invoice Items</i>				1				
097173	Oil filter, brake pads, & brake rotor/PD	Open		11/19/2019	12/06/2019	11/19/2019			134.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter, brake pads, & brake rotor/PD		1.0000	EA	134.1100	134.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				8041 (Nissan Altima)			134.11	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
097175	WP Misc Supplies - Misc.	Open		11/19/2019	12/06/2019	11/19/2019			31.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Misc Supplies - Misc.		1.0000	EA	31.9600	31.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			31.96	
	Invoice Items			1					
097176	Brake rotor/PD	Open		11/19/2019	12/06/2019	11/19/2019			115.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake rotor/PD		1.0000	EA	115.2200	115.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				8041 (Nissan Altima)			115.22	
	Invoice Items			1					
097183	Water Pump-Belt Tensioner Pulley/STREET	Open		11/19/2019	12/06/2019	11/19/2019			89.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Water Pump-Belt Tensioner Pulley/STREET		1.0000	EA	89.5400	89.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0788 (0788 2014 Ford F150 #110)			89.54	
	Invoice Items			1					
097184	1qt Syngearoil/UTILITY	Open		11/19/2019	12/06/2019	11/19/2019			41.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 1qt Syngearoil/UTILITY		1.0000	EA	41.9700	41.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2942 (2942 - 2005 F-150 Ford Truck)			41.97	
	Invoice Items			1					
097196	WP Vehicle Parts & Supplies	Open		11/20/2019	12/06/2019	11/20/2019			6.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts & Supplies		1.0000	EA	6.6400	6.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0346 (0346 - 2003 Chevrolet S-10 Pickup - #82)			6.64	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
097202	WP Vehicle Parts & Supplies	Open		11/20/2019	12/06/2019	11/20/2019			101.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts & Supplies		1.0000	EA	101.3500	101.35			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0346 (0346 - 2003 Chevrolet S-10 Pickup - #82)		101.35		
	Invoice Items			1					
097204	WP Vehicle Parts & Supplies	Open		11/20/2019	12/06/2019	11/20/2019			21.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts & Supplies		1.0000	EA	21.8000	21.80			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0346 (0346 - 2003 Chevrolet S-10 Pickup - #82)		21.80		
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals						Invoices	29		\$1,343.96
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216122019	December 2019 Premium / EBHR	Open		11/13/2019	12/06/2019	11/13/2019			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Life insurance employee deductions / EB - December 2019 Premium / EBHR		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2033 (General Fund-Other voluntary deductions)						192.00		
	Invoice Items			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals						Invoices	1		\$192.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104124352	Flat repair/ENGINEERING	Open		09/10/2019	12/06/2019	09/10/2019			22.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Flat repair/ENGINEERING		1.0000	EA	22.6900	22.69			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-3503 (General Fund-Engineering Department-Repair of vehicles)				0248 (0248 - 2006 Taurus)		22.69		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104127320	New Tires for Camera Van/UTILITY	Open		11/07/2019	12/06/2019	11/07/2019			885.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - NEw Tires for Camera Van/UTILITY		1.0000	EA	885.0000	885.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				3576 (3576 - 2008 - Utility Camera van - (was 3x18 Amb)-)			885.00	
	Invoice Items				1				
104127586	Small Flat Repair/UTILITY	Open		11/12/2019	12/06/2019	11/12/2019			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Small Flat Repair/UTILITY		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			22.00	
	Invoice Items				1				
104127655	Front Tire Flat Refund/UTILITY	Open		11/13/2019	12/06/2019	11/13/2019			(22.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Front Tire Flat Refund/UTILITY		1.0000	EA	(22.0000)	(22.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			(22.00)	
	Invoice Items				1				
104127656	Front Tire Flat Repair/UTILITY	Open		11/13/2019	12/06/2019	11/13/2019			22.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Front Tire Flat Repair/UTILITY		1.0000	EA	22.0000	22.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			22.00	
	Invoice Items				1				
104127674	Drivers Side Outside Dual Flat Repair/STREET	Open		11/14/2019	12/06/2019	11/14/2019			39.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Drivers Side Outside Dual Flat Repair/STREET		1.0000	EA	39.0000	39.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				3468 (2017 International Dump Truck)			39.00	
	Invoice Items				1				



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Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104127716	Flat repair/PD	Open		11/14/2019	12/06/2019	11/14/2019			22.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Flat repair/PD		1.0000	EA	22.6900	22.69			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			22.69	
	Invoice Items			1					
104127898	Front Flat Tire Repair/UTILITY	Open		11/19/2019	12/06/2019	11/19/2019			45.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Front Flat Tire Repair/UTILITY		1.0000	EA	45.9800	45.98			
	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)			45.98	
	Invoice Items			1					
104128000	Installation package & 94H FIR ALL SEASON/PD	Open		11/21/2019	12/06/2019	11/21/2019			602.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Installation package & 94H FIR ALL SEASON/PD		1.0000	EA	602.4400	602.44			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			602.44	
	Invoice Items			1					
104128205	245/55r18 103V EAG RSA/PD	Open		11/25/2019	12/06/2019	11/25/2019			658.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - 245/55r18 103V EAG RSA/PD		1.0000	EA	658.4400	658.44			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4430 (2018 Ford Explorer)			658.44	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals						Invoices	10	\$2,298.24	
Vendor 3265 - O'REILLY AUTO PARTS									
2323-407552	LTR WELL/PD	Open		11/05/2019	12/06/2019	11/05/2019			17.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - LTR WELL/PD		1.0000	EA	17.9700	17.97			
	G/L Account				Project			Amount	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3265 - O'REILLY AUTO PARTS									
2323-407552	LTR WELL/PD	Open		11/05/2019	12/06/2019	11/05/2019			17.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4432 (2018 Ford Explorer/ PD)		17.97	
	Invoice Items			1					
2323-408527	Brake rotor/PD	Open		11/15/2019	12/06/2019	11/15/2019			157.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake rotor/PD		1.0000	EA	157.4800	157.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			157.48	
	Invoice Items			1					
2323-408854	Core Return/UTILITY	Open		11/18/2019	12/06/2019	11/18/2019			(20.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Core Return/UTILITY		1.0000	EA	(20.0000)	(20.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				3576 (3576 - 2008 - Utility Camera van - (was 3x18 Amb)-)			(20.00)	
	Invoice Items			1					
2323-408969	Air control valve/FD	Open		11/19/2019	12/06/2019	11/19/2019			38.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air control valve/FD		1.0000	EA	38.9400	38.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)			38.94	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals						Invoices	4		\$194.39



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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 4440 - BRAD OAKLEY									
LittleShots 2019	Coaches payment for Little Shots instruction - REC	Open		11/21/2019	12/06/2019	11/21/2019			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Coaches payment for Little Shots instruction - REC		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1360 (Little Shots)			600.00	
	Invoice Items			1					
Vendor 4440 - BRAD OAKLEY Totals									Invoices 1 \$600.00
Vendor 4012 - OMNISITE									
68616	WW Omnisite Fees	Open		11/15/2019	12/06/2019	11/15/2019			331.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - WW Omnisite Fees		1.0000	EA	331.0000	331.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)							331.00	
	Invoice Items			1					
Vendor 4012 - OMNISITE Totals									Invoices 1 \$331.00
Vendor 1660 - PAAP PRINTING									
35925	Ambulance return envelope & ambulance window envelope/FD	Open		11/12/2019	12/06/2019	11/12/2019			236.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional Printing - Ambulance return envelope & ambulance window envelope/FD		1.0000	EA	236.0000	236.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3202 (General Fund-Fire Department-Professional printing)							236.00	
	Invoice Items			1					
35939	leave request forms/FD	Open		11/13/2019	12/06/2019	11/13/2019			69.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - leave request forms/FD		1.0000	EA	69.0000	69.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2004 (General Fund-Fire Department-Printed forms)							69.00	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1660 - PAAP PRINTING									
35968	Purchase orders & envelopes/ADMIN/COMPTROLLER	Open		11/18/2019	12/06/2019	11/18/2019			486.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Printed forms - Purchase orders & envelopes/ADMIN/COMPTROLLER		1.0000	EA	486.0000	486.00			
	G/L Account				Project			Amount	
	11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)							115.00	
	11-4004-2004 (General Fund-Comptroller's Office-Printed forms)							371.00	
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals					Invoices		3		\$791.00
Vendor 2885 - PACKRATS									
31130	WP Lab Expense - Freight	Open		11/14/2019	12/06/2019	11/14/2019			16.52
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	16.5200	16.52			
	G/L Account				Project			Amount	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							16.52	
	Invoice Items			1					
Vendor 2885 - PACKRATS Totals					Invoices		1		\$16.52
Vendor 4329 - PENN CARE									
M34501	Test strips & glucometer/FD	Open		11/14/2019	12/06/2019	11/14/2019			119.94
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	119.9400	119.94			
	G/L Account				Project			Amount	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							119.94	
	Invoice Items			1					
Vendor 4329 - PENN CARE Totals					Invoices		1		\$119.94
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 11/29/2019 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	G/L Account				Project			Amount	
	11-2021 (General Fund-Medical & life ins withholding)							(1,085.16)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,043.52	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.40	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.70	



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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 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		



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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 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		



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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 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		



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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 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

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Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	53.4000	53.40				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	53.4000	53.40				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	53.4000	53.40				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	53.4000	53.40				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	38.4600	38.46				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

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Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	53.4000	53.40				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	38.4600	38.46				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	38.4600	38.46				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	53.4000	53.40				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	53.4000	53.40				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
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Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
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	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
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	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
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	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
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	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		



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Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	53.4000	53.40				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
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	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
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	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
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	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
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	Match								
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	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
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Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
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	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	38.4600	38.46				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	38.4600	38.46				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	53.4000	53.40				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	53.4000	53.40				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA	1.0000	EA	53.4000	53.40				
	Match								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		



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Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,085.16)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		



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Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70		
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	230.7700	230.77				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						115.39		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						115.38		
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						19.24		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						19.23		
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						81.22		



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Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	119.6800	119.68				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							119.68	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2100	81.21				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.21	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	46.1600	46.16				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							46.16	



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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 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2100	81.21				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.21	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	161.5400	161.54				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							161.54	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	230.7700	230.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							230.77	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	130.0000	130.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							130.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							40.61	



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							40.61	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	



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Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	70.0000	70.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							70.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	230.7700	230.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							230.77	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2100	81.21				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.21	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	83.2500	83.25				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.25	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	90.0000	90.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							90.00	



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Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	65.1200	65.12				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							65.12	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	53.8500	53.85				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							53.85	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							25.00	



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Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	65.3900	65.39				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							65.39	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	30.7700	30.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.77	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	



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Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	65.1200	65.12				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							65.12	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	65.1200	65.12				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							65.12	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	20.0000	20.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							20.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	45.0000	45.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							45.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	38.4600	38.46				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.46	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	



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Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Employee Contribution*	Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	19.2300	19.23				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.23	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	53.0000	53.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							53.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	24.0400	24.04				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							24.04	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	20.0000	20.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							20.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	20.0000	20.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							20.00	
	Payroll Withholding - 11/29/2019 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							25.00	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST									
Invoice Items				169					
Vendor 3186 - PEOPLES BANK & TRUST Totals				Invoices		1		\$10,231.52	
Vendor 2540 - PETTY CASH - WATER DEPT.									
11/27/2019	Ambulance return addresses/FD	Open		11/27/2019	12/06/2019	11/27/2019			5.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / FD - Ambulance return addresses/FD		1.0000	EA	5.4900	5.49			
G/L Account				Project				Amount	
11-4221-2001 (General Fund-Fire Department-Office supplies)								5.49	
Invoice Items				1					
Vendor 2540 - PETTY CASH - WATER DEPT. Totals				Invoices		1		\$5.49	
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
18915	Shielf ASY & housing/PD	Open		10/28/2019	12/06/2019	10/28/2019			71.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Shielf ASY & housing/PD		1.0000	EA	71.5100	71.51			
G/L Account				Project				Amount	
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3484 (2014 Ford F-150 Pick up)				71.51	
Invoice Items				1					
18992	Indicator, alternator, & motor/PD	Open		11/14/2019	12/06/2019	11/14/2019			723.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Indicator, alternator, & motor/PD		1.0000	EA	723.8100	723.81			
G/L Account				Project				Amount	
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				5940 (2016 Ford Explorer 4-dr AWD white)				723.81	
Invoice Items				1					
18996	Resistor & Wire ASY/PD	Open		11/14/2019	12/06/2019	11/14/2019			84.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Resistor & Wire ASY/PD		1.0000	EA	84.9800	84.98			
G/L Account				Project				Amount	
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3484 (2014 Ford F-150 Pick up)				84.98	
Invoice Items				1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
19027	Anti-Freeze/STREET	Open		11/19/2019	12/06/2019	11/19/2019			24.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Anti-Freeze/STREET		1.0000	EA	24.9800	24.98			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0788 (0788 2014 Ford F150 #110)			24.98	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals							Invoices	4	\$905.28
Vendor 3049 - PRAIRIE STATE BANK & TRUST									
12/01/2019 #36	Dump truck loan #0003001450260/STREET	Open		12/01/2019	12/06/2019	12/01/2019			4,403.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Loan payment - Dump truck loan #0003001450260/STREET		1.0000	EA	4,403.5500	4,403.55			
	G/L Account				Project			Amount	
	11-4310-5101 (General Fund-Street Department-Principal payments)							4,195.10	
	11-4310-5109 (General Fund-Street Department-Interest Expense)							208.45	
	Invoice Items			1					
Vendor 3049 - PRAIRIE STATE BANK & TRUST Totals							Invoices	1	\$4,403.55
Vendor 1698 - PUMP REPAIR SPECIALIST									
32435	WP Equipment Expense - Raw Pumps	Open		11/22/2019	12/06/2019	11/22/2019			440.00
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	440.0000	440.00			
	G/L Account				Project			Amount	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			440.00	
	Invoice Items			1					
Vendor 1698 - PUMP REPAIR SPECIALIST Totals							Invoices	1	\$440.00
Vendor 1719 - RAY O'HERRON CO INC									
1955381-CM	Armorskin-Harley/PD	Open		10/07/2019	12/06/2019	10/07/2019			(44.99)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Armorskin-Harley/PD		1.0000	EA	(44.9900)	(44.99)			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							(44.99)	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1719 - RAY O'HERRON CO INC									
1948382-IN	700 Series Lights for Back of Trucks/STREET	Open		11/13/2019	12/06/2019	11/13/2019			608.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - 700 Series Lights for Back of Trucks/STREET		1.0000	EA	608.0000	608.00			
	G/L Account					Project		Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					3468 (2017 International Dump Truck)		304.00	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					3469 (2017 International truck)		304.00	
	Invoice Items			1					
1964924-IN	K-9 insert/PD	Open		11/21/2019	12/06/2019	11/21/2019			2,354.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle & service equipment - K-9 insert/PD		1.0000	EA	2,354.0000	2,354.00			
	G/L Account					Project		Amount	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)					0000 (0000 - Misc. Equip.)		2,354.00	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals						Invoices	3		\$2,917.01
Vendor 3481 - RED WHITE AND BLUE DAYS									
11/04/2019	Charleston charitable grant passthrough/TOURISM	Open		11/04/2019	12/06/2019	11/04/2019			25,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Tourism Grant/Tourism - Charleston charitable grant passthrough/TOURISM		1.0000	EA	25,000.0000	25,000.00			
	G/L Account					Project		Amount	
	11-4099-3198 (General Fund-Tourism-Tourism grants)							25,000.00	
	Invoice Items			1					
Vendor 3481 - RED WHITE AND BLUE DAYS Totals						Invoices	1		\$25,000.00
Vendor 4433 - RENTX - TOOLS & EQUIPMENT									
104235	Compressor Rental - MAINT	Open		10/28/2019	12/06/2019	10/28/2019			520.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Compressor Rental - MAINT		1.0000	EA	520.0000	520.00			
	G/L Account					Project		Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							520.00	
	Invoice Items			1					
Vendor 4433 - RENTX - TOOLS & EQUIPMENT Totals						Invoices	1		\$520.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4351 - RIDE ILLINOIS									
2020Dues	Ride Illinois annual membership/B&D	Open		11/22/2019	12/06/2019	11/22/2019			35.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Ride Illinois annual membership/B&D		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3704 (General Fund-Building & Development Services-Professional memberships)							35.00	
				Invoice Items	1				
<hr/>									
Vendor 4351 - RIDE ILLINOIS Totals						Invoices	1		\$35.00
<hr/>									
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
12/12/19	Brian Hissong Injury / EBHR	Open		11/12/2019	12/06/2019	11/12/2019			282.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Work comp deductibles - Brian Hissong Injury / EBHR		1.0000	EA	282.0000	282.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	24-4910-3311 (Judgment Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							282.00	
				Invoice Items	1				
<hr/>									
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals						Invoices	1		\$282.00
<hr/>									
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY									
BP3712-INV1	WW Misc. Supplies - Lubricants, etc.	Open		11/11/2019	12/06/2019	11/11/2019			784.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - WW Misc. Supplies - Lubricants, etc.		1.0000	EA	784.5000	784.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							784.50	
				Invoice Items	1				
<hr/>									
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY Totals						Invoices	1		\$784.50
<hr/>									
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL									
60291106	Final mowing for 2019 - MAINT	Open		11/06/2019	12/06/2019	11/06/2019			2,758.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Final mowing for 2019 - MAINT		1.0000	EA	2,758.8300	2,758.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL									
60291106	Final mowing for 2019 - MAINT	Open		11/06/2019	12/06/2019	11/06/2019			2,758.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							2,758.83	
	Invoice Items			1					
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL Totals					Invoices		1		\$2,758.83
Vendor 1768 - SHERWIN-WILLIAMS									
5689-8	WP Building & Grounds - Misc	Open		10/30/2019	12/06/2019	10/30/2019			58.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Paint and/or paint supplies - WP Building & Grounds - Misc		1.0000	EA	58.1900	58.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							58.19	
	Invoice Items			1					
Vendor 1768 - SHERWIN-WILLIAMS Totals					Invoices		1		\$58.19
Vendor 1789 - STAPLES CREDIT PLAN									
9805667524	Interior files (red)/ATTORNEY	Open		11/22/2019	12/06/2019	11/22/2019			65.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ATTORNEY - Interior files (red)/ATTORNEY		1.0000	EA	65.9800	65.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							65.98	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals					Invoices		1		\$65.98
Vendor 4162 - SUN LIFE FINANCIAL									
Dec 2019 Dental	December 2019 Dental / EBHR	Open		11/13/2019	12/06/2019	11/13/2019			5,293.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Dental insurance employee voluntary deduction / EB - December 2019 Dental / EBHR		1.0000	EA	5,293.2500	5,293.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							5,293.25	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4162 - SUN LIFE FINANCIAL									
Dec 2019 R	December 2019 Retiree Life / EBHR	Open		11/14/2019	12/06/2019	11/14/2019			224.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Life insurance Retiree premium / EB - December 2019 Retiree Life / EBHR		1.0000	EA	224.0000	224.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							224.00	
	<i>Invoice Items</i>			1					
Dec 2019	December 2019 Basis & Voluntary Life / EBHR	Open		11/17/2019	12/06/2019	11/17/2019			3,101.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Life insurance employee deductions / EB - December 2019 Basis & Voluntary Life / EBHR		1.0000	EA	3,101.2900	3,101.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							3,101.29	
	<i>Invoice Items</i>			1					
Vendor 4162 - SUN LIFE FINANCIAL Totals						Invoices	3		\$8,618.54
Vendor 4331 - STEPHEN SZIGETHY									
11/25/2019	Clothing reimbursement for gloves & holster/PD	Open		11/25/2019	12/06/2019	11/25/2019			94.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Clothing reimbursement for gloves & holster/PD		1.0000	EA	94.3500	94.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							94.35	
	<i>Invoice Items</i>			1					
Vendor 4331 - STEPHEN SZIGETHY Totals						Invoices	1		\$94.35
Vendor 3792 - TAYLORVILLE FIRE DEPARTMENT									
11/01/2019	Ambulance payment for TAY125	Open		11/01/2019	12/06/2019	11/01/2019			86.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Ambulance payment for TAY125		1.0000	EA	86.5500	86.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							86.55	
	<i>Invoice Items</i>			1					
Vendor 3792 - TAYLORVILLE FIRE DEPARTMENT Totals						Invoices	1		\$86.55



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4419 - CHRISTOPHER TOLSON									
FallTennis 2019	Tennis Lessons payment - REC	Open		11/13/2019	12/06/2019	11/13/2019			585.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - Tennis Lessons payment - REC		1.0000	EA	585.0000	585.00			
	G/L Account				Project			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1620 (Youth Tennis)			585.00	
	Invoice Items			1					
Vendor 4419 - CHRISTOPHER TOLSON Totals							Invoices	1	\$585.00
Vendor 4417 - Top Notch Tree Service									
11 12 2019	Dead Tree Removal @ above Addreses/MOTOR FUEL TAX	Open		11/12/2019	12/06/2019	11/12/2019			3,550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Tree and stump removal - Dead Tree Removal @ above Addreses/MOTOR FUEL TAX		1.0000	EA	3,550.0000	3,550.00			
	G/L Account				Project			Amount	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)							3,550.00	
	Invoice Items			1					
Vendor 4417 - Top Notch Tree Service Totals							Invoices	1	\$3,550.00
Vendor 4087 - TYLER TECHNOLOGIES									
025-278608	Epson thermal receipt printer - maint/ATTORNEY	Open		12/01/2019	12/06/2019	12/01/2019			203.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office furniture and equipment - Epson thermal receipt printer - maint/ATTORNEY		1.0000	EA	203.0000	203.00			
	G/L Account				Project			Amount	
	11-4052-4499 (General Fund-City Attorney's Office-Office furniture & equipment)							203.00	
	Invoice Items			1					
Vendor 4087 - TYLER TECHNOLOGIES Totals							Invoices	1	\$203.00
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964479	WP Lab Expense - Freight	Open		11/23/2019	12/06/2019	11/23/2019			4.35
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	4.3500	4.35			
	G/L Account				Project			Amount	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							4.35	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1851 - UNITED PARCEL SERVICE									
0000Y74R71479	WW Misc. Services	Open		11/23/2019	12/06/2019	11/23/2019			30.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Services		1.0000	EA	30.7900	30.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							30.79	
				Invoice Items	1				
Vendor 1851 - UNITED PARCEL SERVICE Totals									
						Invoices	2		\$35.14
Vendor 2337 - UTZ & ASSOCIATES ARCHITECTS P.C.									
2342	CPD renovations - architect services/TIF	Open		11/15/2019	12/06/2019	11/15/2019			135.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - CPD renovations - architect services/TIF		1.0000	EA	135.3400	135.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				0000 (0000 - Misc. Equip.)			135.34	
				Invoice Items	1				
Vendor 2337 - UTZ & ASSOCIATES ARCHITECTS P.C. Totals									
						Invoices	1		\$135.34
Vendor 1868 - VERIZON WIRELESS									
9842239531	Monthly cellphone usage allocation	Open		11/15/2019	12/06/2019	11/15/2019			2,192.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - Monthly cellphone usage allocation		1.0000	EA	2,192.3300	2,192.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							50.46	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							100.92	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							50.46	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							196.53	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							499.22	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							201.84	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							198.05	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							47.15	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1868 - VERIZON WIRELESS									
9842239531	Monthly cellphone usage allocation	Open		11/15/2019	12/06/2019	11/15/2019			2,192.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							45.46	
	11-4099-3402 (General Fund-Tourism-Cell phone expense)							45.46	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							45.46	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)			REC 1004	3000 (Afterschool Club)			560.88	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							150.44	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals									
						Invoices	1		\$2,192.33
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
Dec 2019	December 2019 Vision Deductions / EBHR	Open		11/17/2019	12/06/2019	11/17/2019			470.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - December 2019 Vision Deductions / EBHR		1.0000	EA	470.6900	470.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							470.69	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals									
						Invoices	2		\$567.78
Vendor 1877 - WALMART COMMUNITY / GECRB									
932300518770	WP Office Supplies - paper, pens, etc	Open		11/19/2019	12/06/2019	11/19/2019			69.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	69.3900	69.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1877 - WALMART COMMUNITY / GECRB									
932300518770	WP Office Supplies - paper, pens, etc	Open		11/19/2019	12/06/2019	11/19/2019			69.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							69.39	
			Invoice Items		1				
932400533349	Misc Items for 3 x 19 Vehicle Parts/FD	Open		11/20/2019	12/06/2019	11/20/2019			36.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Misc Items for 3 x 19 Vehicle Parts/FD		1.0000	EA	36.6800	36.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			36.68	
			Invoice Items		1				
001054	WP Office Supplies - paper, pens, etc	Open		11/25/2019	12/06/2019	11/25/2019			19.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	19.8800	19.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							19.88	
			Invoice Items		1				
		Vendor 1877 - WALMART COMMUNITY / GECRB Totals					Invoices	3	\$125.95
Vendor 4411 - ROBIN A WEAVER									
11/25/2019	Individual consulting and expenses for 08/20-11/06/UTILITY	Open		11/25/2019	12/06/2019	11/25/2019			14,552.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Individual consulting and expenses for 08/20-11/06/UTILITY		1.0000	EA	14,552.5200	14,552.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3106 (Water and Sewer Fund-Utility Department-Other consulting services)							14,552.52	
			Invoice Items		1				
		Vendor 4411 - ROBIN A WEAVER Totals					Invoices	1	\$14,552.52



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/23/19 - 12/06/19

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 1966 - Y-YARD AUTO & TRUCK, INC.									
230578	Rear Axle Assembly/UTILITY	Open		11/18/2019	12/06/2019	11/18/2019			955.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Rear Axle Assembly/UTILITY		1.0000	EA	955.0000	955.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2942 (2942 - 2005 F-150 Ford Truck)			955.00	
	Invoice Items			1					
Vendor 1966 - Y-YARD AUTO & TRUCK, INC. Totals							Invoices	1	\$955.00
Vendor 1897 - ZOLL MEDICAL CORPORATION									
2965185	Pedi-padz & CPR stat/FD	Open		11/06/2019	12/06/2019	11/06/2019			824.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	824.7000	824.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							824.70	
	Invoice Items			1					
Vendor 1897 - ZOLL MEDICAL CORPORATION Totals							Invoices	2	\$1,919.77
Vendor PAUL E CUTRIGHT									
11/15/2019	Parking overpayment/PD	Open		11/15/2019	12/06/2019	11/15/2019			5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Reimbursement parking space fee / PD - Parking overpayment/PD		1.0000	EA	5.0000	5.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3702 (General Fund-Police Department-Parking system receipts)							5.00	
	Invoice Items			1					
Vendor PAUL E CUTRIGHT Totals							Invoices	1	\$5.00
Sub-Department PR-MAINT Parks & Recreation,Parks & Maintenance Totals							Invoices	344	\$220,547.64
Grand Totals							Invoices	344	\$220,547.64



Accounts Payable Invoice Report - Council Meeting 12/03/2019

Invoice Due Date Range 11/20/19 - 11/20/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department FIN-COMP Finance,Comptroller									
Vendor 4439 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH									
11/20/2019	Licensing fee for new ambulance - Open license #668805/FD			11/20/2019	11/20/2019	11/20/2019			25.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other business services - Licensing fee for new ambulance - license #668805/FD	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3199 (General Fund-Fire Department-Business services)						25.00		
	Invoice Items			1					
Vendor 4439 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals						Invoices	1		\$25.00
Sub-Department FIN-COMP Finance,Comptroller Totals						Invoices	1		\$25.00
Grand Totals						Invoices	1		\$25.00

City Council Regular Meeting

4)

Meeting Date: 12/03/2019

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** St. Charles Borromeo Catholic Church Knights of Columbus--weekly drawings from January to December 2020, at the Charleston Moose Lodge #1388, 615 7th Street., to raise funds to assist with charities and mainenance of the Church.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: St. Charles Borromeo Knights of Columbus Weekly Drawings for 2020.

APPLICATION for RAFFLE LICENSE

1. **Applicant is:**

☐ Not for Profit Organization

☐ Charitable Organization

☐ Educational Organization

☒ Religious Organization

☒ Fraternal Organization

☐ Veterans Organization

☐ Labor Organization

Name of Organization:

St Charles Borrowed
Charleston KNIGHTS of Columbus

Local Address:

Charleston, IL

Date Organization Commenced Operating:

2. **Date raffle chance sale commences:**

December On Going

Date raffle chance sale terminates:

on going

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

TO SUPPORT our Charitable Organizations

3. **Area of City where chances will be sold:**

Charleston Moose Lodge #1388

615 TH ST. Charleston IL 61920

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

5:30 pm to 7:00 PM on Fridays Throughout 2019/2020

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

Charleston Moose Lodge #1388, 615 TH ST, Charleston, IL

6.

A. **Has applicant ever been convicted of a felony?**

NO

B. **Has applicant ever been a professional gambler or gambling promoter?**

NO

C. **Has applicant ever been convicted of a crime involving moral turpitude?**

NO

D. **Corporation-Applicant:** Is there anyone employed by applicant or with a proprietary, equitable, or credit interest, who would answer "Yes" to Questions 6A,

NO

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

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

7. **Name, address and phone number of raffle manager:** Dan Ensigen
621 Ashby Dr - Charleston, IL 61920 217-549-7383

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

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

Bond Required

Aggregate Retail Value of all Prizes to be Awarded in Raffle

\$ 5,000.00
\$ 7,500.00
\$10,000.00
\$12,500.00
\$15,000.00
\$17,500.00
\$20,000.00
\$22,500.00

Up to \$ 30,000.00
Up to \$ 40,000.00
Up to \$ 50,000.00
Up to \$ 60,000.00
Up to \$ 70,000.00
Up to \$ 80,000.00
Up to \$ 90,000.00
Up to \$100,000.00

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

Does organization desire to waive the fidelity bond? yes

* If so, attach waiver signed by **all** directors.

9. **Name, address and phone number of person making this application:** DAN ENSIGEN 621 Ashby Dr. Charleston, IL 61920
217-549-7383

Dan Ensigen
Applicant's Signature

Approved by Council:

Date

Date

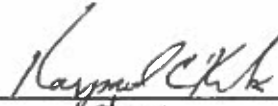
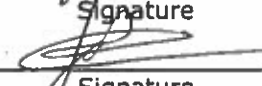
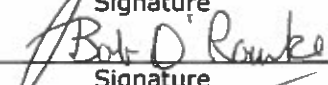
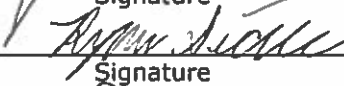

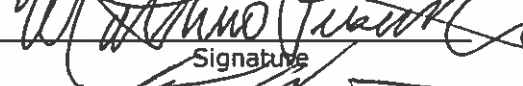


WAIVER

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

ST. Charles Borromeo Knights of Columbus

Name of Organization

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

Grand Knight	Raymond C. Kuznicki	
Title	Printed Name	Signature
Deputy Grand Knight	TOM KENT	
Title	Printed Name	Signature
Financial Secretary	BOB O'ROURKE	
Title	Printed Name	Signature
Treasurer	Ryan Siegel	
Title	Printed Name	Signature
Recorder	DAN EUSIGN	
Title	Printed Name	Signature
Trustee	MATT DESCENSKI	
Title	Printed Name	Signature
Trustee	TOM WEST	
Title	Printed Name	Signature
Trustee	Mark Bates	
Title	Printed Name	Signature

20 November 2019

Date

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

Water Department
Date: 11/21/2019
Receipt: 2019-00058503
Received From: KC COUNCIL
KNIGHTS OF COLUMBUS RAFFLE

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting

5)

Meeting Date: 12/03/2019

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Children's Advocacy Center of East Central Illinois on February 29, 2020, at the LifeSpan Center to raise funds to support the services of the Children's Advocacy Center.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Children's Advocacy Center of E. Cen. IL on 2/29/2019.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

☐ **Business Organization**—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

☒ **Charitable Organization**—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.

☐ **Educational Organization**—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

☐ **Fraternal Organization**—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

☐ **Labor Organization**—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

☐ **Law Enforcement Agency**—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

☐ **Nonprofit Organization**—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.

☐ **Religious Organization**—Any church, congregation, society, or organization founded for the purpose of religious worship.

☐ **Veterans Organization**—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)

3. Name of Organization: Children's Advocacy Center of East
Central IL
Local Address: 616 6th ST

4. Purpose of raffle (describe in detail how funds raised will be used.): to support the services of the Children Advocacy Center.
5. Date raffle chance sale commences: Dec. (when permitt is granted)
Date raffle chance sale terminates: Feb. 29, 2020
6. Area or Areas where raffle chances will be sold or issued: Coles & surrounding counties
7. Date and time of determination of winning chance or chances: Feb. 29 at event. 300 tickets (1/300)
8. Location where winning chances will be determined: Lifespan Center

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

- A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
- B. Any person who is or has been a professional gambler or professional gambling promoter.
-
- C. Any person who is not of good moral character.
- D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.
- E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.
- F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

RESTRICTIONS ON LICENSE:

A. The conduct of raffles is subject to the following restrictions:

1. The entire net proceeds of any raffle must be exclusively devoted to the lawful purposes of the organization permitted to conduct the game.
2. No person except a bona fide director, officer, employee, or member of the sponsoring organization may manage or participate in the management of the raffle. No person may receive any remuneration or profit for managing or participating in the management of the raffle. Sponsoring organizations may contract with third parties who, acting at the direction of and under the supervision of the sponsoring organization, provide bona fide services to the sponsoring organization in connection with the operation of a raffle and may pay reasonable compensation for such services. Such services include the following: (a) advertising, marketing and promotion, (b) legal, (c) procurement of goods, prizes, wares and merchandise for the purpose of operating the raffle, (d) rent, if the premises upon which the raffle will be held is rented, (e) accounting, auditing and bookkeeping, (f) website hosting, (g) mailing and delivery, (h) banking and payment processing, and (i) other services relating to the operation of the raffle.
3. A licensee may rent a premises on which to determine the winning chance or chances in a raffle provided that the rent is not determined as a percentage of receipts or profits from the raffle.
4. Raffle chances may be sold throughout the state, including beyond the borders of the City. Winning chances may be determined only at those locations specified on the license.
5. No person under the age of eighteen (18) may participate in the conducting of the raffles or chances. A person under the age of eighteen (18) may be within the area where winning chances are being determined only when accompanied by his parents or guardian.

B. The following limitations shall apply to all licenses:

1. The aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle shall not exceed ten million dollars (\$10,000,000.00).
2. The maximum retail value of each prize awarded by a licensee in a single raffle shall not exceed ten million dollars (\$10,000,000.00).
3. The maximum price which may be charged for each raffle chance issued or sold shall not exceed one hundred dollars (\$100.00).
4. The maximum number of days during which chances may be issued or sold for any one raffle shall not exceed one hundred eighty (180).
5. Each license shall be valid for only one raffle or for a specified number of raffles to be conducted during a specified period not to exceed one year.

RAFFLES MANAGER:

A. Manager Required: All management, operations, and conduct of raffles shall be under the supervision of a single raffles manager designated by the organization.

B. Bond Requirements:

1. The manager shall give a fidelity bond in favor of the organization applying for the license in accordance with the following schedule:

Bond Required:	Aggregate Retail Value of All Prizes to be awarded in Raffle:
\$ 5,000.00	Up to \$30,000.00
7,500.00	Up to \$40,000.00
10,000.00	Up to \$50,000.00
12,500.00	Up to \$60,000.00
15,000.00	Up to \$70,000.00
17,500.00	Up to \$80,000.00
20,000.00	Up to \$90,000.00
22,500.00	Up to \$100,000.00

2. The fidelity bond shall provide that notice be given, in writing, to the City not less than thirty (30) days prior to its cancellation.

3. The bond requirement shall be waived if the application states that the members, or if there are no members, the governing board of the organization applying for the license requests the waiver of the fidelity bond, and said request for waiver is approved by unanimous vote of the City Council.

RECORDS AND REPORTS:

A. Each organization licensed to conduct raffles and chances shall keep records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning chances are determined. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of the net proceeds shall be itemized as to payee, purpose, amount and date of payment.

B. Gross receipts from the operation of raffles program shall be segregated from other revenues of the organization, including bingo gross receipts, if bingo games are also conducted by the same nonprofit organization pursuant to license therefor issued by the State Department of Revenue, and placed in a separate account. Each organization shall have separate records of its raffles. The person who accounts for gross receipts, expenses and net proceeds from the operation of raffles shall not be the same person who accounts for other revenues of the organization.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.

WAIVER OF BOND REQUEST

Children's Advocacy Center of East Central IL
Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date 11/20/2019

Pam Riddle
Organization Presiding Officer

Bucky Parker
Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

[Signature]
Organization Presiding Officer

Bucky Parker
Organization Secretary

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

Water Department

Date: 11/25/2019
Receipt: 2019-00059096
Received From: CHILDRENS ADVOCACY
CENTER OF EAST CENTRAL IL

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting

6)

Meeting Date: 12/03/2019

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Charleston Police Department Fiduciary Agreement with East Central Illinois Task Force (ECITF).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing City to Act as Fiduciary for CPD on behalf of ECITF.

ECITF Memorandum of Understanding.

ECITF Fiduciary Agreement.

R E S O L U T I O N

19 – R – _____

RESOLUTION AUTHORIZING CITY OF CHARLESTON ON BEHALF OF CHARLESTON POLICE DEPARTMENT (CPD) TO ACT AS FIDUCIARY ON BEHALF OF EAST CENTRAL ILLINOIS TASK FORCE (ECITF)

WHEREAS, the City of Charleston Police Department is a member agency of the East Central Illinois Task Force (ECITF); and

WHEREAS, ECITF is comprised of the CPD and the following Task Force Participant Agencies: Coles County Sheriff's Office, Eastern Illinois University Police Department, Mattoon Police Department, Douglas County Sheriff's Office, and the Arcola Police Department; and

WHEREAS, the mission of the ECITF is twofold: to disrupt criminal enterprises and remove the instrumentalities and proceeds of crime and to disrupt and dismantle major drug trafficking and money laundering organizations and their affiliates in the ECITF area of responsibility; and

WHEREAS, the forfeiture of instrumentalities and proceeds of crime, and the forfeiture of monies related to drug trafficking and money laundering as provided by the U.S. Department of Justice, require that a process of equitable sharing and distribution of said federally forfeited assets be established; and

WHEREAS, upon agreement of the member agencies of the ECITF to the Memorandum of Understanding and Equitable Sharing Fiduciary Agreement between Jurisdiction and Agency attached hereto and incorporated herein by reference, fiduciary oversight is necessary to ensure the equitable sharing and distribution of funds pertaining to the ECITF;

NOW BE IT THEREFORE agreed by the Charleston City Council that the City of Charleston, Illinois, on behalf of the Charleston Police Department (CPD);

shall act as fiduciary on behalf of the East Central Illinois Task Force (ECITF); and that it shall fulfill the requirements as prescribed in the attached Memorandum of Agreement and Fiduciary Agreement regarding the receiving, maintaining, and expending of funds awarded to CPD through the Department of Justice and Department of the Treasury Equitable Sharing Programs.

INTRODUCED to Council this ____ day of _____ 2019.

PASSED by Council this ____ day of _____ 2019

APPROVED by the Mayor this ____ day of _____ 2019.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

Equitable Sharing Memorandum of Understanding

The state and local members (the “Participant Agencies”) and the Federal agencies of the East Central Illinois Task Force (“ECITF” or “Task Force”), on behalf of their individual law enforcement agencies, hereby agree to the following terms and conditions of this Memorandum of Understanding (“MOU”) governing the Task Force’s equitable sharing requests and participation in the United States Department of Justice (“DOJ”) Equitable Sharing Program:

I. Mission of the ECITF

- a. The mission of asset forfeiture is to disrupt criminal enterprises and remove the instrumentalities and proceeds of crime. Potential revenue must not be allowed to jeopardize the effective investigation and prosecution of criminal offenses, officer safety, the integrity of ongoing investigations, or the due process rights of citizens. Whenever possible, assets seized by ECITF members will be processed for federal forfeiture. This MOU does not create or confer any way by private parties.
- b. The mission of ECITF is to disrupt and dismantle major drug trafficking and money laundering organizations and their affiliates in the ECITF area of responsibility, thereby reducing crime and the availability of illegal drugs in the area. Disruption on the local level will impact the Mexican DTOs and their higher-level sources of supply, as well as the street gang drug distribution networks. ECITF will bring federal, state and local law enforcement, intelligence and prosecutorial resources to bear on this vulnerability of the entire drug distribution network in the area.

II. Structure of the ECITF

a. Task Force Participant Agencies

- i. Charleston Police Department (“CPD”), IL 0150200, local law enforcement, Chief Chad Reed
- ii. Coles County Sheriff’s Office (“CCSO”), IL 0150000, local law enforcement, Sheriff James Rankin
- iii. Eastern Illinois University Police Department (“EIU PD”), IL 0150600, local law enforcement, Chief Kent Martin
- iv. Mattoon Police Department (“MPD”), IL 0150300, local law enforcement, Chief Jason Taylor
- v. Douglas County Sheriff’s Office (“DCSO”), IL 0210000, local law enforcement, Sheriff Joshua Blackwell
- vi. Arcola Police Department (“APD”), IL 0210100, local law enforcement, Chief Tad Freezeland

b. Equitable Sharing Account

- i. Each Participant Agency shall maintain all DOJ equitable sharing funds, regardless of source, within a separate account or accounting code. DOJ equitable sharing funds shall not be commingled with any other funds.
- ii. Each Participant Agency shall file an Automated Clearing House (“ACH”) form with the United States Marshal Service (“USMS”) and the United States Postal Inspection Service, if applicable. Each Participant Agency must promptly update its ACH form with any necessary changes.

III. Equitable sharing and Distribution of Federally Forfeited Assets

a. Assets Eligible for Sharing

- i. Participant Agencies acknowledge that equitable sharing is at the discretion of the Attorney General and not guaranteed in any case. Additional information concerning the DOJ equitable sharing policy can be found in The U.S. Department of Justice, Criminal Division, Guide to Equitable Sharing for State and Local Law Enforcement Agencies, July of 2018 (Equitable Sharing Guide), and subsequent policy statements released by DOJ.
- ii. Participant Agencies acknowledge that sharing will not be awarded in a case if victims have not been fully compensated. State, local, or federal government entities can be considered victims.

b. Budgeting of Equitable Sharing Funds

- i. Participant Agencies shall not budget equitable sharing funds until the shared funds are deposited into the Participant Agency’s equitable sharing account.

c. Expected Contribution of each Participant Agency

- i. Charleston Police Department will assign one officer
- ii. Coles County Sheriff’s Office will assign one officer
- iii. Eastern Illinois University Police Department will assign one officer
- iv. Mattoon Police Department will assign one officer
- v. Douglas County Sheriff’s Office will assign one officer
 - 1. If a member agency cannot commit an officer or does not commit a replacement officer within 3 months of an officer leaving, percentages will be adjusted accordingly, among the committed agencies.

d. Submission of DOJ DAG-71 Form

- i. Each participant Agency shall promptly submit an electronic DAG-71 sharing request no later than 45 days after forfeiture.
- ii. If the sharing percentage requested in a DAG-71 is based on this MOU, each Participant Agency shall append a copy of this MOU to their DAG-71.

e. Division of Forfeited Assets

- i. Each Agency shall agree that Forfeited Assets valued at \$50,000.00 USC OR LESS shall be 100% contributed to Charleston Police Department for the sole purpose of supporting ECITF.
- ii. Each Agency shall agree that Forfeited Assets valued at \$50,001.00 USC OR MORE shall be shared as listed in Section e, iii, listed below.
- iii. Equitable Sharing will be based upon the below Pre-Arranged Sharing Percentages reflecting the overall agency contribution to the Task Force:

U.S. DOJ Asset for Forfeiture Fund	20% (Not less than 20%)
Charleston Police Department	50%
Coles County Sheriff's Office	7.5%
Mattoon Police Department	7.5%
Eastern Illinois University Police Department	7.5%
Douglas County Sheriff's Office	7.5%
Arcola Police Department	0.0%
	<u>100%</u>

- iv. Charleston Police Department shall maintain 42.5% of their percentage for support of ECITF, and 7.5 for the Charleston Police Department.
- v. All forfeited funds are subject to DOJ review and audit. This being said NO Federal Forfeited Funds shall be used to supplant the Charleston Police Department's budget. Supplanting is a violation of the Federal Forfeiture Funds rule. All expenses shall be in accordance with the Guide to Equitable Sharing for State and Local Law Enforcement Agencies, July 2018 (Equitable Sharing Guide), and subsequent policy statements.
- vi. The Task Force may deviate from these pre-arranged percentages in the following limited circumstances: Substantial contribution by a non-MOU agency which directly results in a seizure
- vii. Participants understand that if a non-MOU member receives an equitable share based upon their contribution, that the MOU Participants' shares shall be reduced proportionately (e.g., if an agency receives 10%, then the MOU Participants' pre-arranged percentages shall be based upon 90% of the full amount available for sharing). Participants further understand that additional adjustments will be made to ensure that DEA (DOJ) receives a minimum of 20%.
- viii. Participants understand that the federal decision-makers on each equitable sharing request retain discretion to modify percentages as deemed appropriate based on the facts and circumstances in each case.
- ix. If a participant Agency leaves the ECITF:
 1. All pending sharing involving the departing agency will continue to be processed according to the agreed upon sharing percentages.

2. The departing agency will no longer receive any equitable sharing for new asset seizures made by the task force.
 3. The sharing percentages of the task force will be reallocated proportionally to the remaining agencies.
 4. If a new agency joins the task force, a new agreement will be completed with new sharing percentages.
 5. The Task Force should also prepare for this possibility because a non-compliant agency will be unable to receive pending equitable sharing funds from seizures to which it contributed.
- x. If a Participant Agency is Suspended or terminated from the Equitable Sharing Program:
1. A suspended agency will not receive any equitable sharing for pending or new asset seizures until their status is restored.
 2. A terminated agency will not receive any equitable sharing for pending or new asset seizures.
 3. If an agency is terminated the sharing percentage of the task force will be reallocated proportionally to the remaining agencies.
- xi. All funds disbursed to each Participant Agency must be reported on its yearly Equitable Sharing Agreement or Certification ("ESAC") form.

IV. ECITF Participant Obligations

- a. Compliance with Program Requirements
 - i. All Participant Agencies shall comply with the Guide and the National Code of Professional Conduct for Asset Forfeiture.
 - ii. Federal Participants shall not direct, control, or approve expenditures of equitable sharing, complete or submit DAG-71 forms, or sign or submit the annual ESAC forms.
- b. Audit and Compliance Requirements
 - i. Each Participant Agency shall be subject to OMB Circular A-133 single audit requirements.
 - ii. Each Participant Agency shall submit the ESAC form annually and provide information to AFMLS as requested during the compliance review process.
- c. Recordkeeping and Financial Controls
 - i. Participant Agencies shall comply with accurate recordkeeping and financial controls in accordance with Guide and any applicable state or local record retention laws or policies.

V. General Provisions

- a. Effective Date
 - i. The terms of this MOU shall only apply to investigations that begin after the date of the final signature.
- b. Termination Date

- i. This MOU shall terminate no later than one year after the date of the final signature unless Participants review, update, and re-execute the MOU.
- c. Modifications
 - i. Modifications to this MOU shall be in writing and executed by all Participant Agencies.
- d. Legal Authority
 - i. Authority for the Drug Enforcement Administration to enter into this agreement can be found at 21 U.S.C. §873 and 28 C.F.R. §0.85, and any other provisions considered necessary.

VI. Signatures

IN WITNESS WHEREOF, the Participant Agencies have caused this MOU to be executed in The State of Illinois, each to be considered as an original by their authorized representative, on the date affixed to the right of their signature.

Chad Reed, Chief
Charleston Police Department

Date

James Rankin, Sheriff
Coles County Sheriff's Office

Date

Kent Martin, Chief
Eastern Illinois University Police Department

Date

Jason Taylor, Chief
Mattoon Police Department

Date

Joshua Blackwell, Sheriff
Douglas County Sheriff's Office

Date

Tad Freezeland, Chief
Arcola Police Department

Date

Brendan F. Kelly, Director
Illinois State Police

Date

Fiduciary Agreement

The City of Charleston on behalf of the Charleston Police Department (CPD) has agreed to act as a fiduciary on behalf of the East Central Illinois Task Force (ECITF). This agreement outlines the fiduciary requirements for both the City of Charleston and CPD for receiving, maintaining, and expending funds awarded to RPD through the Department of Justice (Justice) and Department of the Treasury (Treasury) Equitable Sharing Programs (Program):

Participation

- CPD must be a compliant Program participant and must be a member of ECITF.
- The City of Charleston and CPD understand that no federal agency personnel, if involved, may have command or control over or direct the use of Program funds. CPD may receive Program funds as a result of its participation in Task Force as well as funds awarded based on its assistance in other investigations.

Maintenance of funds

- The City of Charleston and CPD must ensure that a separate account or account code is maintained solely for Justice and solely for Treasury.
- All CPD awarded funds, regardless of whether awarded on behalf of ECITF participation or other investigations, are maintained in each respective Justice or Treasury account.
- The City of Charleston and CPD will ensure that Programs funds are not commingled with funds from any other source, including other federal funds, state forfeiture, OCDETF reimbursements, or general funds.
- The City of Charleston and CPD will submit an Equitable Sharing Agreement and Certification (ESAC) form through the eShare Portal within 60 days of the end of the jurisdiction's fiscal year.

Expenditures

- All expenditures in support of ECITF and CPD must be approved by the agency head or designee and must be in accordance with the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies (Guide)* and any subsequent updates, as well as all jurisdiction purchasing policies.
- All expenditures of federally shared funds will follow the jurisdiction's procurement policies.

Compliance and audits

- All expenditures in support of ECITF and CPD must be reported on the jurisdiction's Schedule of Expenditures for Federal Awards (SEFA) under Catalog of Federal Domestic Assistance (CFDA) number 16.922 for Justice and 21.016 for Treasury for inclusion in the jurisdiction's Single Audit.
- Transfers of Program funds to other member agencies is prohibited. A waiver from the Justice Money Laundering and Asset Recovery Section (MLARS) or Treasury Executive Office for Asset Forfeiture (TEOAF) must be obtained if a transfer be needed. Any authorized transfer of funds is subject to subrecipient monitoring requirements, pursuant to the OMB *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) 2 C.F.R. Part 200§ 200.330-332.
- All accounting practices and internal controls must be in accordance with the *Guide* and Uniform Guidance, 2 C.F.R. § 200.303.

Dissolution

- In the event ECITF disbands, all funds awarded to CPD shall remain with CPD unless an agreement to transfer remaining ECITF earmarked funds to the member agencies is made between all participants. A waiver must be obtained from MLARS or TEOAF to transfer any funds and all transferred funds will be subject to sub-recipient monitoring.

By signing below, the City of Charleston and CPD acknowledge that each party understands this agreement and will comply with all policies set forth in the *Guide* and the Uniform Guidance.

I agree to comply with all policies and requirements set forth in the *Guide* and in the above agreement. I understand that violations of this policy may result in temporary or permanent suspension from the Program.

----- SIGNATURE	----- TITLE	----- AGENCY	----- DATE
----- SIGNATURE	----- TITLE	----- AGENCY	----- DATE

City Council Regular Meeting

7)

Meeting Date: 12/03/2019

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Implementing the Provisions of the Illinois Pension Code Act (*40 ILCS 5/3-143*): Approving Fire & Police Pension Fund Board Report with regard to Annual Tax Levy.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Implementing Provisions of IL Pension Code Act: Approving F & P Pension Fund Reports.

Exhibit A: Police & Fire Pension Fund Report.

Executed Police Pension Fund Statement of Investment Policy.

Executed Firefighter Pension Fund Investment Policy & Guidelines.

RESOLUTION

19 - R - _____

A RESOLUTION IMPLEMENTING THE PROVISIONS OF THE ILLINOIS PENSION CODE ACT (40 ILCS 5/3-143): REPORT BY PENSION BOARD

WHEREAS, under 40 ILCS 5/3-143: The Illinois Pension Code Act, effective August 29, 2008, it is required that the Pension Board certify and provide certain information as set forth under Section 3-143: Report by Pension Board; and

WHEREAS, before the Pension Board shall makes its report, the municipality shall have the assets of the fund and their current market value verified by an independent certified public accountant of its choice; and

WHEREAS, the City of Charleston desires to come into compliance with the provisions of the Act; and

WHEREAS, the assets of the fund and their current market value of the Pension Board have been duly verified by an independent certified public accountant as set forth in the report, attached hereto and incorporated herein by reference as Exhibit A;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Charleston, County of Coles and State of Illinois, that the Report of the Pension Board, attached hereto and incorporated herein, be approved in its entirety.

INTRODUCED to Council this _____ day of _____ 2019.

PASSED by Council this _____ day of _____ 2019.

APPROVED by the Mayor this _____ day of _____ 2019.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

CITY OF CHARLESTON, ILLINOIS
PENSION FUND REPORT
Year Ended April 30, 2019

ASSETS	Firefighters Fund	Police Fund	Total Pension Funds
Cash	\$ 585,427	\$ 122,051	\$ 707,478
Receivables:			-
Interest	38,077	28,234	66,311
Due from other government	24,805	23,687	48,492
Total receivables	<u>62,882</u>	<u>51,921</u>	<u>114,803</u>
Prepaid expenses	<u>-</u>	<u>-</u>	<u>-</u>
Investments, at fair value:			
Federal government obligations	2,302,973	1,866,395	4,169,368
Mutual funds	8,923,292	9,208,087	18,131,379
Common stock	-	-	-
Corporate bonds	2,031,558	1,307,864	3,339,422
Certificates of deposit	-	660,558	660,558
Total Investments	<u>13,257,823</u>	<u>13,042,904</u>	<u>26,300,727</u>
Total assets	<u>13,906,132</u>	<u>13,216,876</u>	<u>27,123,008</u>
 LIABILITIES			
Accounts payable	3,645	991	4,636
Due to other funds	-	-	-
Total liabilities	<u>3,645</u>	<u>991</u>	<u>4,636</u>
 NET POSITION			
Held in Trust for Pension Benefits	<u>\$ 13,902,487</u>	<u>\$ 13,215,885</u>	<u>\$ 27,118,372</u>
Additions:			
Contributions			
Employer	\$ 1,108,429	\$ 1,044,406	\$ 2,152,835
Plan members	218,125	202,203	420,328
Total contributions	<u>1,326,554</u>	<u>1,246,609</u>	<u>2,573,163</u>
Investment Income:			
Net appreciation (depreciation)			
in fair value of investments	316,020	789,611	1,105,631
Interest	151,041	122,063	273,104
Dividends and capital gain distributions	231,893	281,009	512,902
	<u>698,954</u>	<u>1,192,683</u>	<u>1,891,637</u>
Less investment expense	<u>(36,363)</u>	<u>(19,068)</u>	<u>(55,431)</u>
Net investment income	662,591	1,173,615	1,836,206
Other additions	471	424	895
Total additions	<u>1,989,616</u>	<u>2,420,648</u>	<u>4,410,264</u>
Deductions:			
Benefits	1,725,417	1,631,985	3,357,402
Refund of contributions	4,732	17,897	22,629
Administrative expenses	21,055	29,230	50,285
Total deductions	<u>1,751,204</u>	<u>1,679,112</u>	<u>3,430,316</u>
Change in net position	238,412	741,536	979,948
Net Position, beginning of year	<u>13,664,075</u>	<u>12,474,349</u>	<u>26,138,424</u>
Net Position, end of year	<u>\$ 13,902,487</u>	<u>\$ 13,215,885</u>	<u>\$ 27,118,372</u>

CITY OF CHARLESTON, ILLINOIS
PENSION FUND REPORT
Year Ended April 30, 2019

	Firefighters Fund	Police Fund	Total Pension Funds
1. Total fund assets FY 2019	\$ 13,906,132	\$ 13,216,876	\$ 27,123,008
2. Current market value of assets FY 2019	13,906,132	13,216,876	27,123,008
3. Estimated Income FY 2020			
Employee Contributions	225,020	213,563	438,583
Employer contributions	1,500,939	1,431,957	2,932,896
	<u>1,725,959</u>	<u>1,645,520</u>	<u>3,371,479</u>
4. Estimated Expenditures FY 2020			
Pension Payments	1,737,877	1,675,446	3,413,323
Administrative expenses	25,000	30,000	55,000
	<u>1,762,877</u>	<u>1,705,446</u>	<u>3,468,323</u>
5. Net investment income FY 2019	662,591	1,173,615	1,836,206
6. Assumed investment return FY 2019	6.75%	6.75%	
7. Actual investment return FY 2019	4.81%	9.10%	
8. Net Investment Income FY 2018	696,749	714,263	1,411,012
9. Assumed investment return FY 2018	6.75%	6.75%	
10. Actual investment return FY 2018	5.15%	5.80%	
11. Active employees contributing	34	30	64
12. Disbursed benefits for FY 2019	1,725,417	1,631,985	3,357,402
13. Annuitants receiving retirement	31	22	53
14. Annuitants receiving disability	4	7	11
15. Survivors and children receiving benefit	3	6	9
16. Funded ratio of pension fund	40.82%	38.42%	
17. Total Unfunded liability	\$ 21,112,890	\$ 21,376,642	\$ 42,489,532
The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.			

CHARLESTON POLICE PENSION FUND
Statement of Investment Policy, Objectives and Guidelines
October 2017

I. Scope and Purpose

This investment policy applies to all assets of the Charleston Police Pension Fund. The primary objective of the Charleston Police Pension Fund is to provide eligible employees with retirement benefits.

II. Parties Associated With the Plan

A. Board of Trustees (Board) for the Charleston Police Pension Fund

1. Hold ultimate responsibility for the Fund and the appropriateness of its investment policy and its execution.
2. May retain consultants, money managers and other advisors to implement and execute investment policy as it relates to the Fund.
3. Reviews adequacy or need for change of this statement.
4. Meets quarterly and reviews reports concerning the Funds asset management.
5. Engages a custodian.
6. Defines investment policy, objectives and guidelines for the Fund including risk tolerance.
7. Administers the Fund in accordance with the Illinois Pension Code, Illinois Compiled Statutes Chapter 40 Act 5 Articles 1 and 3.

B. Custodian

1. Accepts possession of securities for safe keeping; collects and disburses income; collects principal of sold, matured or called items; and provides accurate, timely market value pricing, including accrued interest, for all securities under their care.
2. Provides timely monthly statements, which accurately detail all transactions in the accounts, as well as accurately describe all of the securities owned.
3. Effects receipt and delivery following purchases and sales of securities on a timely and accurate basis.
4. Ensures that all cash is productively employed at all times.
5. Meets as required with the Board of Trustees, and provides reports relative to the status of the Plan.

C. Investment Consultant

1. Assists the Board of Trustees in developing investment policy guidelines, including asset class choices, asset allocation targets and risk diversification.
2. Conducts money manager searches when requested by the Board of Trustees.
3. Provides the Board of Trustees with objective information on a broad spectrum of investment decisions. Assists in evaluating the merits of each particular investment product, and evaluation of a money manager as to his track record, management style and quality.

4. Monitors the performance of the aggregate plan and investment managers, and provides regular quarterly reports to the Board of Trustees, which aids in determining the progress made towards the investment objectives.

D. Money Managers

1. Have full discretion of the management of the assets allocated to the investment managers, subject to overall investment guidelines set by the Board of Trustees.
2. Serve as fiduciaries responsible for specific securities decisions.
3. Will abide by the Illinois Pension Code which governs the Illinois Downstate Police Pension Funds, Illinois Compiled Statutes Chapter 40 Act 5 Articles 1-113.2, 1-113.3 and 1-113.4, and will abide by duties, responsibilities and guidelines detailed in any specific investment manager agreement entered into by the manager and Board of Trustees.
4. Report at least quarterly the current investments held in the account, their current market value, all transactions within the account and account performance both gross and net of all fees.
5. Communicate any major changes in economic outlook, investment strategy, or any other factors which affect implementation of their investment process, or the investment objective of the Plan.
6. Inform the Board in regards to any qualitative change in the investment management organization: Examples include changes in portfolio management personnel, ownership structure, investment philosophy, etc.

III. Investment Objectives and Guidelines

A. Policies

1. The primary policies of the fund, in order of priority are as follows:
 - a. **Safety** Investments shall be undertaken in a manner that seeks to ensure the preservation of capital. As such, the Board of Trustees has consciously diversified the aggregate fund to ensure that adverse or unexpected results will not have an excessively detrimental impact on the entire portfolio. Diversification is to be interpreted to include diversification by asset type, by characteristic, by number of investments, and in the case of investment managers, by investment style.
 - b. **Liquidity** The investment portfolio will remain sufficiently liquid to enable the Pension Fund to pay all necessary benefits and meet all operating requirements which might be reasonably anticipated.
 - c. **Return on Investment** Assets will be invested to achieve attractive real rates of return. Following the Prudent Man Standard for preservation of capital, assets will be invested to achieve the highest possible rate of return, consistent with the plan's tolerance for risk, as determined by the Board of Trustees in its role as a fiduciary.
2. Investment management can be delegated to external professional organizations. The managers will operate within a set of guidelines, objectives and constraints, which are attached hereto. It is the judgment of the Board at this time that there is no immediate need for liquidity with respect to those assets which are managed by money managers. In the short term, the Board believes that the obligations of the fund will be met by other monies and should not be a concern of any investment manager. The Board will periodically provide investment managers with an estimate of expected net cash flows with sufficient advance notice to allow the orderly build up of necessary liquid reserves.
3. The Board of Trustees will follow the policy that, except for established guidelines, state statute, and unusual circumstances, the fund's investment managers will place no restriction on the selection of individual investments.

4. As a Downstate Police Pension Fund in the State of Illinois, the Fund is restricted by the Illinois Pension Code, Illinois Compiled Statutes Chapter 40 Act 5 Articles 1 and 3. These statutes are hereby incorporated into this policy statement by reference herein.
5. Investments made in contracts and agreements of Life Insurance Companies licensed to do business in the State of Illinois shall be rated at least A+ by A.M. Best Company, Aa rated by Moody's, and AA+ rated by Standard and Poor's rating services. Notwithstanding, the portfolio of the general account of the Insurance Company shall not invest more than 10% of the portfolio in real estate and/or more than 10% of the portfolio in bonds with ratings of less than Baa1 by Moody's or BBB+ by Standard and Poor's.
6. The total investment in the accounts described in paragraph 5 above shall not exceed 10% of the aggregate market value of the Fund.
7. Investment grade general obligation debt issued by the State of Illinois or any county, township or Municipal Corporation of the State of Illinois may be held in the portfolio. Issuers that are downgraded to less than investment grade by any of the largest rating services must be sold within 90 days of the date of the downgrade.
8. Investment grade U.S. dollar denominated corporate bonds may be held in the portfolio. Said securities shall be rated investment grade by at least one of the two largest rating services at time of purchase. Said securities shall be sold within 90 days from the date of the downgrade if the issuer is downgraded to less than investment grade any of the largest rating services.
9. Proxies shall be voted by the Board of Trustees unless investment advisors who have discretionary control over assets of the plan are employed. Then, the plan's managers shall vote all proxies in the best interest of the Board. Should voting issues or situations arise which are not covered specifically in the guidelines, or if policy guidelines clarification is needed by an investment manager, the Board of Trustees should be considered as the source for such clarification.

B. Prohibited Transactions

1. Prohibited transactions are those transactions specifically prohibited in the Illinois Pension Code, Illinois Compiled Statutes Chapter 40 Act 5 Sections 1-110, 1-111 and 3-135, as well as:
 - a. Short selling
 - b. Margin transactions
 - c. Transactions involving futures or options contracts
 - d. Reverse repurchase agreements
 - e. Repurchase agreements
 - f. Borrowing or lending of cash or securities
 - g. Derivatives
 - h. Collateralized mortgage obligations
 - i. Asset Backed Fixed Income Securities
 - j. Commercial paper
 - k. American Depository Receipts (ADR's)

Nothing in this section shall prohibit the plan from owning eligible long only instruments that may make use of the above strategies.

C. Portfolio Asset Allocation Guidelines

1. The Board of Trustees has adopted the asset allocation policy shown below for plan assets. Target percentages have been determined for each asset class along with allocation ranges. Equities shall not exceed 60% of the portfolio. The Board will not be required to remain strictly within the designated ranges. Market conditions or an investment transition may require an interim investment strategy and, therefore a temporary imbalance in asset mix.

	<u>Min</u>	<u>Target</u>	<u>Max</u>
Cash	1%	3%	10%
Fixed Income	29%	32%	67%
Lg. Cap. Domestic Equities	30%	50	55%
Sm. Cap. Domestic Equities	2.0%	5%	10%
International Equities	0.0%	5%	10%
Real Estate	0.0%	5%	10%

2. Cash investments shall be defined as funds, which can be quickly liquidated without loss of principal.
3. Fixed income investments shall be defined as U.S. Government or U.S Government agency bonds, certificates of deposit, municipal bonds, U.S. dollar denominated non-convertible investment grade corporate bonds, fixed annuities or guaranteed investment contracts of an insurance company, commingled trust accounts which only invest in the above described investment vehicles. Fixed Income investments shall also be defined as diversified open end mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of \$250 million or more and invest in a diversified portfolio of, bonds, or money market instruments and exchange traded funds (ETF's) comprised of fixed income securities.
4. Equity securities shall be defined as preferred or common stocks created or existing under the laws of the United States and are listed on a National Securities Exchange, Board of Trade or are quoted in the National Association of Securities Dealers Automated Quotation System National Market System. Said issuers shall have been in existence for at least 5 years and have not been in arrears of any payment of dividends on its preferred stock during the preceding 5 years. Domestic equities shall also be defined as diversified mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of \$250 million or more and invest in a diversified portfolio of common or preferred stocks, bonds, or money market instruments and exchange traded funds which to not employ leverage or inverse strategies.
5. International and real estate securities shall be defined as diversified mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of \$250 million or more and invest in a diversified portfolio of stocks, bonds, or money market instruments or pooled accounts managed, operated and administered by a bank, subsidiaries of banks or subsidiaries of bank holding companies which invested in a diversified portfolio of stocks, bonds or money market instruments exchange traded funds which to not employ leverage or inverse strategies.
6. Alternative investments shall be defined as defined as diversified open-end mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of \$250 million or more and invest in a diversified portfolio of common or preferred stocks, REITs, commodities, hedged equities, bonds, or money market instruments and exchange traded funds (ETF's) which invest in a diversified portfolio of common or preferred stocks, REITs, commodities which do not employ inverse or leverage strategies.

IV. Performance Objectives


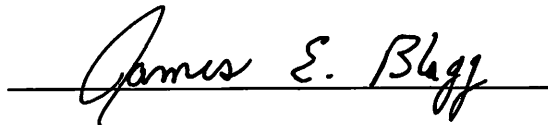
A. Objectives

1. Over a 5-year investment horizon it is the goal of the aggregate plan to meet or exceed a total rate of return of 7.0%. This investment goal is not meant to be imposed on each investment manager. Specific investment goals and constraints for each investment manager, if any, shall be incorporated as part of this statement. Each manager shall receive a written set of manager guidelines outlining his specific goals and constraints, as they may differ from those objectives of the entire plan.
2. Meet or exceed the return of the blended market indices of 45% of the Barclays Capital Aggregate Bond Index and 55% of the S & P 500 Total Return Index or a weighted blend of said indices which replicates the asset mix of the portfolio.
3. The fund shall generally display an overall level of risk in the aggregate portfolio which is consistent with the risk associated with the benchmarks specified in paragraph 2 above. Risk will be measured by the annualized standard deviation of monthly returns for the trailing 5 years.
4. The Board of Trustees understands that in order to achieve its objectives for the plans assets, the plan will experience volatility of returns and fluctuations of market value as well as periods of losses. Losses will be viewed within the context of appropriate market indices.
5. Performance will be reviewed for the most current quarter, calendar year-to-date, trailing one, three, and five years, and since inception.

V. Liability

1. The Board of Trustees, members, and employees acting in accordance with prescribed procedures and exercising due diligence shall be relieved of personal responsibility for the performance of any security as to price and/or earnings, provided that deviations from expectations are reported promptly, and appropriate action is taken to minimize adverse developments.

This statement is adopted on October 24 2017 by the Board of Trustees of the Fund whose signatures appear below.

 President
 Secretary

CHARLESTON POLICE PENSION FUND
C S McKee Fixed Income Management Guidelines
October 2017

I. Investment Philosophy

1. The manager is expected to manage assets in a style similar to the one utilized over the past three (3) years. Any significant deviation from the managers stated style would require written approval from the Board of Trustees.
2. The manager is expected to earn the highest possible rate of return consistent with the risk tolerance of the Board of Trustees.

II. Fixed Income Guidelines

1. The following instruments are the only investment vehicles in which the manager shall be permitted to invest.
 - a. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest. **Collateralized Mortgage Obligations (CMO's) and Asset Backed Securities are prohibited.**
 - b. Up to 45% of the fixed income portfolio may be invested in U.S. dollar denominated non-convertible corporate bonds subject to the following restrictions. No single issuer shall carry a weight greater than 5% at the time of purchase of the fixed income portfolio. Further said debt shall be rated investment grade by one of the two largest rating services. Issuers downgraded to less than investment grade by any of the largest rating services shall be sold within 90 days of the date of the downgrade.
 - c. Up to 20% of the Fixed Income portfolio may be invested in diversified open end mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of \$250 million or more and invest in a diversified portfolio of, bonds, or money market instruments and/or exchange traded funds (ETF's) comprised of fixed income securities.
 - d. At no time shall the sum of paragraphs b and c above exceed 55% of the fixed income portfolio.
 - e. Up to 5% of the fixed account may be invested in investment grade general obligation bonds issued by the State of Illinois, or any county, township or Municipal Corporation of the State of Illinois. Issuers downgraded to less than investment grade by any of the largest rating services shall be sold within 90 days of the date of the downgrade.
 - f. In FDIC insured certificates of deposit of any Federally Chartered Bank. Certificates of deposit in any Illinois Chartered Bank are allowed so long as said bank certifies annually to the board of trustees it does not engage in predatory lending practices. Said certificates shall be limited to federal insurance limits.
 - g. The original issue size of securities selected should be such to afford a high degree of marketability.
 - h. Money market mutual funds registered under the Investment Act of 1940, provided that the portfolio of any such money market fund is limited to obligations described in paragraphs a, b, and c above.

III. Performance

1. Manager performance shall be measured using a three-year moving average and shall:

- a. Meet or exceed, net of fees, the returns of an unmanaged market index comprised of the Barclays Capital Aggregate Bond Index. The return on the fund's investments shall include net income and appreciation.
- b. Achieve a total rate of return, gross of fees, of the top 50% of a peer group of active fixed income managers with like investment constraints. Returns shall be evaluated in conjunction with the risk taken by the investment manager relative to the risk taken by the universe of managers. These criteria shall be evaluated over longer market cycles of rolling 3 and 5 years.
- c. Performance will be reviewed for the most recent quarter, calendar year-to-date, trailing one, three and five years and since inception.

I have received the Statement of Investment Policy, Objectives and Guidelines, and the Fixed Income Management Guidelines of the Charleston Police Pension Fund this 24 day of October 2017 and agree to comply with the provisions of this statement.



Investment Professional

Signature

Zachary K. Hubert, CFA, Fixed Income Analyst

Printed Name and Title

CHARLESTON POLICE PENSION FUND
Passive Large-cap Mutual Fund Guidelines
October 2017

I. Investment Philosophy

1. The manager is expected to manage assets in a style similar to the one utilized over the past three years. Any significant deviation from the managers stated style would require written approval from the Board of Trustees.
2. The manager is expected to earn the highest possible rate of return consistent with the risk tolerance of the Board of Trustees.


II. Common Stock Guidelines

1. Cash shall not exceed 10% of the equity portfolio.
2. Equities shall also be defined as diversified mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have a median market capitalization of more than eight billion dollars, have total assets of \$250 million or more and invest in a diversified portfolio of common or preferred stocks, bonds, or money market instruments. Equities shall also be defined as Exchange Traded Funds (ETF's). **Inverse and leveraged ETF's are prohibited**
3. The manager is expected to prudently diversify the portfolio across industry and economic sectors and market capitalizations.
4. Generally, the equity portfolio shall display an overall level of risk, which is consistent with the level of risk associated with the S&P 500 total return index. Risk will be measured by the annualized standard deviation of monthly returns.

III. Performance

1. Manager performance shall be measured using a three-year moving average and shall:
 - a. Achieve returns (net of appropriate expense ratios) of an unmanaged market index comprised of the S&P 500 total return index.
 - b. Achieve a total rate of return net of fees of the top 50% of a peer group of active large-cap equity managers. Returns shall be evaluated in conjunction with the risk taken by the investment manager relative to the risk of the Wilshire Total Market total return index, and shall generally display the risk associated with the S&P 500 total return index. These criteria shall be evaluated over longer market cycles of rolling 3 and 5 years.
2. Performance will be reviewed for the following periods:
 - a. Three months, Calendar Year to Date, one, three and five years and since inception.

I have received the Policy Statement of the Rantoul Police Pension Fund this 24TH day of October 2017 and agree to comply with the provisions of this statement.


Signature Investment Professional

David J. Wall - Principal
Printed Name & Title

CHARLESTON POLICE PENSION FUND
Small-Cap Mutual Fund Guidelines
October 2017

I. Investment Philosophy

1. The adviser is expected to manage assets in a style similar to the one utilized over the past three (3) years. Any significant deviation from the managers stated style would require written approval from the Board of Trustees.
2. The adviser is expected to earn the highest possible rate of return consistent with the risk tolerance of the Board of Trustees.

II. Common Stock Guidelines

1. The following instruments are the only investment vehicles in which the adviser shall be permitted to invest:
 - a. Cash should not exceed 5% of the equity portfolio.
 - b. Equity securities shall mean diversified mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and are registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of at least \$250 million and invest in a diversified portfolio of common or preferred stocks.
 - c. The advisor is expected to prudently diversify the portfolio across industry and economic sectors.
 - d. Generally, the equity portfolio shall display an overall level of risk, which is consistent with the level of risk associated with the S&P 600 Index. Risk will be measured by the annualized standard deviation of monthly returns.

III. Performance

1. Adviser performance shall be measured using a three-year moving average and shall:
 - a. Meet or exceed, net of fees, the returns of an unmanaged market index comprised of the S&P 600 Index.
 - b. Achieve a total rate of return, gross of fees, of the top 50% of a peer group of active equity small-cap managers. Returns shall be evaluated in conjunction with the risk taken by the investment manager relative to the risk of the S&P 600 Index and generally display the risk associated with the S&P 600 Index. Risk will be measured by the annualized standard deviation of monthly returns. These criteria shall be evaluated over longer market cycles of 3, and 5 years.
 - c. Performance will be reviewed for the most recent quarter, calendar year-to-date, trailing one, three and five years and since inception.

I have received the Statement of Investment Policy, Objectives and Guidelines, and the Equity Guidelines of the Charleston Police Pension Fund this 2 day of November 2017 and agree to comply with the provisions of this statement.


Investment Professional

Signature

Robert Fears - Financial Advisor

Printed Name and Title

CHARLESTON POLICE PENSION FUND
International Mutual Fund Guidelines
October 2017

I. Investment Philosophy

1. The adviser is expected to manage assets in a style similar to the one utilized over the past three (3) years. Any significant deviation from the advisers stated style would require written approval from the Board of Trustees.
2. The adviser is expected to earn the highest possible rate of return consistent with the risk tolerance of the Board of Trustees.

II. Common Stock Guidelines

1. The following instruments are the only investment vehicles in which the adviser shall be permitted to invest:
 - a. Cash should not exceed 5% of the equity portfolio.
 - b. Equity securities shall mean mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and are registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of at least \$250 million.
 - c. Invest in a diversified portfolio of common or preferred stocks, which are geographically diversified in a number of regions including the Americas (U.S. and Canada), Greater Europe and Greater Asia. Said fund shall not have more than a 15% exposure in the United States and Canada.
 - d. The adviser is expected to prudently diversify the portfolio across industry and economic sectors.
 - e. Generally, the equity portfolio shall display an overall level of risk, which is consistent with the level of risk associated with the MSCI EAFE Index. Risk will be measured by the annualized standard deviation of monthly returns.

III. Performance

1. Adviser performance shall be measured using a three-year moving average and shall:
 - a. Meet or exceed, net of fees, the returns of an unmanaged market index comprised of the MSCI EAFE equity Index.
 - b. Achieve a total rate of return, gross of fees, of the top 50% of a peer group of active international fund managers. Returns shall be evaluated in conjunction with the risk taken by the investment manager relative to the risk of the MSCI EAFE Index. Risk will be measured by the annualized standard deviation of monthly returns. These criteria shall be evaluated over longer market cycles of 3, 5, 7 and 10 years.
 - c. Performance will be reviewed for the most current quarter, calendar year-to-date, trailing one, three and five years and since inception.

I have received the Statement of Investment Policy, Objectives and Guidelines, and the Equity Guidelines of the Charleston Police Pension Fund this 2 day of November 2017 and agree to comply with the provisions of this statement.



Investment Professional

Signature

Robert Fears - Financial Advisor

Printed Name and Title

**Charleston Police Pension Fund
Real Estate Guidelines
October 2017**

I. Investment Philosophy

1. The manager is expected to manage assets in a style similar to the one utilized over the past three years. Any significant deviation from the managers stated style would require written approval from the Board of Trustees.
2. The manager is expected to earn the highest possible rate of return consistent with the risk tolerance of the Board of Trustees.

II. Common Stock Guidelines

1. Cash shall not exceed 5% of the equity portfolio.
1. Alternative investments shall be defined as defined as diversified open-end mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of \$250 million or more and invest in a diversified portfolio of common or preferred stocks, REITs, commodities, hedged equities, bonds, or money market instruments and exchange traded funds (ETF's) which invest in a diversified portfolio of common or preferred stocks, REITs, commodities which do not employ inverse or leverage strategies.
3. The manager is expected to prudently diversify the portfolio across industry and economic sectors.
4. Generally, the equity portfolio shall display an overall level of risk, which is consistent with the level of risk associated with custom blended market index comprised of the benchmarks which reflect the holdings of the alternative portfolio.

III. Performance

1. Manager performance shall be measured using a three-year moving average and shall:
 - a. Meet or exceed gross of fees the returns of an unmanaged custom blended market index comprised of the benchmarks which reflect the holdings of the alternative portfolio.
 - b. Performance will be reviewed for the following periods; the most recent quarter, calendar year to date, trailing one, three, and five years and since inception.

I have received the Statement of Investment Policy, Objectives and Guidelines, and the Equity Guidelines of the Charleston Police Pension Fund this 24th day of OCT 2017 and agree to comply with the provisions of this statement.

 Investment Professional

Signature

DAVID J WALL - PRESIDENT

Printed Name and Title

CHARLESTON FIREFIGHTER PENSION FUND
INVESTMENT POLICY AND GUIDELINES
ADOPTED 7/15/19

I. Purpose

The **CHARLESTON FIREFIGHTER PENSION FUND** (Fund) is a contributory pension plan created under article 4 of the Illinois Pension Code (40 ILCS 5/1-101 et seq.) for the purpose of providing retirement and/or disability benefits to firefighters officers, their surviving spouse and dependents. Contributions to the fund come from active duty firemen and from taxes levied for the benefit of the **CHARLESTON FIREFIGHTER PENSION FUND**. Administration of the Fund is vested with the **CHARLESTON FIREFIGHTER PENSION FUND** (Board).

The Board hereby establishes the following investment policies and guidelines to serve as a general framework within which the assets of the Fund can be efficiently invested and managed. This document is intended to identify investment objectives, constraints and policies of the Board. These policies will be used in the implementation of an investment program utilizing domestic equities, fixed income, cash/cash equivalents and other investments that, from time to time, may be appropriate. This policy will also provide a basis for measuring the performance of the Fund and its service providers.

II. Prudence

Investments shall be made with care and judgment-under prevailing circumstances-which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital, as well as potential income to be derived.

Investment officials shall use the "prudent investment expert" standard in managing all assets of the Fund. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence, shall be relieved of personal responsibility for an individual security's risk or market fluctuation, providing deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

III. Investment Objectives

The first and foremost objective of the investment program is to safeguard principal. Fund investments shall be undertaken in a manner that seeks to insure the preservation of capital in the portfolio.

The second investment objective is to minimize risk and attain sufficient asset growth, to maintain the purchasing power of the Fund, with respect to the prevailing rate of inflation. (CPI – Consumer Price Index).

The third objective is to attain asset growth consistent with the level of risk assumed by the Fund. The rate of return for the overall fund should be to meet or exceed the actuarial assumption of the fund which is currently 6.75%. Consistent with this minimum investment objective, an efficient portfolio, determined by risk return concepts of the security market, must be maintained. For that portion of the portfolio eligible for equity investments under the Code, all equity investments shall be part of a properly diversified portfolio and shall comply with statutory guidelines.

The fourth objective of the Fund is for an investment return, over three to five years, that exceeds the rate of return that would have been achieved by statically allocated and passively managed portfolio – at the same risk – in accordance with the long-term allocation of assets as set forth in this statement.

The fifth objective of the Fund is for the investment portfolio to remain sufficiently liquid to enable the Fund to meet all operating requirements which might be reasonably anticipated.

IV. Delegation of Authority

Policy, management and administration of the investment program are the responsibility of the Board who shall establish guidelines and objectives for the operation of the investment program.

The Board may appoint investment advisors as defined in the State of Illinois Statutes Section 1-101.4. The investment advisor shall be a fiduciary, as defined in section 1-101.2 and shall be one of the following:

- An investment advisor registered under the Federal Investment Advisers Act of 1940 and the Illinois Securities Law of 1953;
- A bank or trust company authorized to conduct a trust business in Illinois;
- A life insurance company authorized to transact business in Illinois, or
- An investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953.

All investment advice and service provided by an investment advisor appointed under this section shall be rendered pursuant to a written contract between the investment advisor and the Board, in accordance with the Board's investment policy. The contract shall contain the following: 1) written acknowledgment by the investment advisor of a fiduciary responsibility with respect to the Fund; 2) the Board's investment policy; 3) full disclosure by the investment advisor of direct and indirect fees, commissions, penalties and other

compensation including reimbursement for expenses, and 4) a requirement that the investment advisor submit periodic written reports at least quarterly, for the Board's review at its regularly scheduled meetings. All return on investment shall be reported as a net return after fees, commissions and other compensation has been subtracted.

The Board's investment advisor must provide proof of state registration, audited financial statements, and a signed investment contract-including certification of having read the Fund's investment policy.

Performance of an investment advisor and ultimately the performance of the Fund are the responsibility of the Board. Evaluation of the investment advisor will be made by comparing changes in the Fund balance to fluctuations in:

Asset Category	Benchmark
Cash	3 Month T-Bill
Fixed Income	Barclays Capital Government/Credit Index
Large Cap Core	Russell 1000 Index
Large Cap Value	Russell 1000 Value Index
Large Cap Growth	Russell 1000 Growth Index
Mid Cap Core	Russell Mid Cap Index
Mid Cap Value	Russell Mid Cap Value Index
Mid Cap Growth	Russell Mid Cap Growth Index
Small Cap Core	Russell 2000 Index
Small Cap Value	Russell 2000 Value Index
Small Cap Growth	Russell 2000 Growth Index
International Developed	MSCI EAFE Index
International Small Cap	MSCI World ex USA Small Cap Index
International Emerging	MSCI Emerging Market Index
Real Estate	MSCI US REIT Index

Additionally, appropriate style indices may be used that more accurately reflect the specific style of each advisor.

V. Investment Portfolio

The Fund may invest in any type of security allowed for in Illinois Compiled Statutes (40 ILCS 5/1-113.2-113.4) regarding the investment of pension funds. Approved investments include:

- Interest bearing direct obligations of the United States of America.
- Interest bearing obligations to the extent they are fully guaranteed or insured as to payment of principal and interest by the United States of America.
- Interest bearing bonds, notes, debentures, or other similar obligations of agencies of the United States of America. For the purpose of this section "agencies of the United States of America" includes 1) the Federal National Mortgage Association; 2) the Student Loan Marketing Association; 3) federal land banks, federal intermediate credit banks, federal farm credit banks, and any other entity authorized to issue credit debt obligations of the United States of America under the Farm Credit Act of 1971 including subsequent amendments; 4) federal home loan banks; 5) the Federal Home Loan Mortgage Corporation; and 6) any agency created by an act of Congress that is authorized to issue direct obligation of the United States of America.
- Interest bearing savings accounts or certificates of deposit, issued by federally chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instruments of the federal government.
- Interest bearing savings accounts or certificate of deposits, issued by State of Illinois chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instruments of the federal government.
- Investments in credit unions, to the extent that the investments are insured by agencies or instruments of the federal government.
- Interest bearing bonds of the State of Illinois.
- Pooled interest bearing accounts managed by the Illinois Public Treasurer's Investment Pool in accordance with the Deposit of State Moneys Act and interest bearing funds or pooled accounts managed, operated, and administered by banks, subsidiaries of banks, or subsidiaries of bank holding companies in accordance with the laws of the State of Illinois.
- Interest bearing bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois.
- Money market mutual funds managed by investment companies that are registered under the Federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies; provided that the portfolio of the money market mutual fund is limited to the following: 1) bonds, notes, certificates, indebtedness, treasury bills, or other securities that are guaranteed by the full faith and credit of the United States of America as to principal and interest; 2) bonds, notes, debentures, or other similar obligations of the United States of America or its agencies; and 3) short term obligations of corporations, organized in the United States of America, with assets exceeding \$400 million provided that a) the obligation mature no later than 180 days from the date of purchase, b) at the time of purchase, the obligations are rated by at least two standard national rating services at one of their three highest classifications, and c) the obligations held by the mutual fund do not exceed 10% of the corporation's outstanding obligations.

- General accounts of life insurance companies authorized to transact business in the State of Illinois.
- Any combination of the following, not to exceed 10% of the Fund's net assets: 1) separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments; and 2) separate accounts that are managed by insurance companies authorized to transact business in Illinois, and are comprised of real estate or loans upon real estate secured by first or second mortgages.
- Separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments.
- Mutual funds that meet the following requirements: 1) the mutual fund is managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953; 2) the mutual fund has been in operation for at least 5 years; 3) the mutual fund has total net assets of at least \$250 million; and 4) the mutual fund is comprised of diversified portfolios of common or preferred stocks, bonds, or money market instruments.
- Corporate bonds managed through an investment advisor must meet all of the following requirements:
 - The bonds must be rated as investment grade by one of the 2 largest rating services at the time of purchase.
 - If subsequently downgraded below investment grade, the bonds must be liquidated from the portfolio within 90 days after being downgraded by the manager.

In addition to the above; when the Fund has net assets in excess of \$2,500,000; an investment advisor may invest a portion of the assets, not to exceed 45% of the total assets, in mutual funds or to insurance company separate accounts that invest in common and preferred stocks authorized for investment of trust funds under the laws of the State of Illinois. In addition, once the Fund exceeds \$5,000,000 but less than \$10,000,000 an investment advisor may invest a portion of the assets, not to exceed 35% of the total assets or 55%, if the total assets exceed \$10,000,000, in common and preferred stocks, that meet all of the following criteria:

- The common stocks are listed on a national securities exchange or board of trade (as defined in the federal Securities Exchange Act of 1934 and set forth in Section 3.G of the Illinois Securities Law of 1953) or quoted in the National Association of Securities Dealers Automated Quotation System National Market System (NASDAQNMS);
- The securities are of a corporation created or existing under the laws of the United States of America or any state, district or territory thereof and the corporation has been in existence for at least 5 years;
- The corporation has not been in arrears on payment of dividends on its preferred stock during the preceding 5 years;

- The market value of the stock in any one corporation does not exceed 5% of the cash and invested assets of the Fund, and the investments in the stock of any one corporation does not exceed 5% of the total outstanding stock of that corporation;
- The preferred stocks or convertible stocks are issued or guaranteed by a corporation whose common stock qualifies for investment by the Board;
- The issuer of the stocks has been subject to the requirement of Section 12 of the Federal Securities Exchange Act of 1934 and has been current with the filing requirements of Sections 13 and 14 of that Act during the preceding 3 years. The fund's total investment in the items authorized by Sections 1-113.3 and 1-113.4 shall not exceed 35% of the market value of the Fund's net present assets stated in its most recent report on file with the Illinois Department of Insurance.

VI. Investment Requirements

- Investments in any one institution will be limited to the maximum insured by the Federal Deposit Insurance Corporation (FDIC), unless the institution individually collateralizes, at a minimum of 110% of the deposited amount, all funds in excess of those insured by FDIC.
- All investments shall meet the guidelines and requirements set forth by the Illinois Department of Insurance for the investment of firefighter pension funds.
- All investments shall be held in the nominee name of the investment advisor. The Fund shall be clearly held and accounted for to indicate ownership by the Board. The investment advisor may vote proxies.

VII. Investment Income

All investment income, dividends and interest shall be reinvested.

VIII. Asset Allocation

The allocation of assets shall be achieved through the prudent diversification of asset classes. The goal shall be to maintain liquidity while providing reasonable diversification consistent with the objectives and guidelines for the Fund. To the extent possible, the Fund will attempt to match its investments with anticipated cash flow requirements. Management of the Fund shall be in accordance with the following guidelines:

Fund Balance < \$2.5 Million

Asset Class	Minimum	Target	Maximum
Equities	0%	5%-10%	10%
Fixed Income	0%	85%-100%	100%
Cash/Cash Equivalents	0%	2%-10%	10%

Fund Balance \geq \$2.5 Million but $<$ \$10 Million

Asset Class	Minimum	Target	Maximum
Equities	0%	25%-45%	45%
Fixed Income	0%	50%-75%	75%
Cash/Cash Equivalents	0%	2%-10%	10%

Fund Balance \geq \$10 Million

Asset Class	Minimum	Target	Maximum
Equities	0%	45%-70%	70%
Fixed Income	0%	25%-50%	50%
Cash/Cash Equivalents	0%	2%-10%	10%

IX. Internal Controls

The Board is responsible for establishing and maintaining an internal control structure designed to insure that the assets of the Fund are protected from loss, theft or misuse. The internal control structure must provide reasonable assurance that the stated policies and guidelines are met. The concept of reasonable assurance recognizes that 1) the cost of control should not exceed the benefits to be derived; and 2) the valuation of costs and benefits require estimates and judgments by the Board.

Accordingly the Board shall establish a process for an annual independent review by an external auditor to assure compliance with stated policies and guidelines.

X. Custody and Recordkeeping


- Periodic reports will be provided by the Fund custodian and will include a transaction summary of all activity in the account for the period in question, as well as a cost analysis of each security within the portfolio.
- Any investment adviser will provide reports to the Board on at least a quarterly basis. The reports will show all activity in the portfolio since the last report.

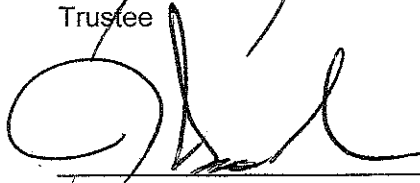
XI. Adoption

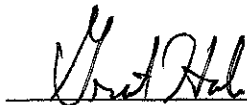
Affirmation by a majority of the Board shall adopt this investment policy. This policy shall be reviewed on an annual basis with modifications requiring approval by a majority of the Board.

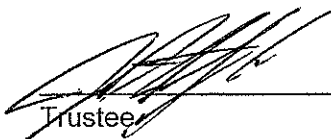
CHARLESTON FIREFIGHTER PENSION FUND


Trustee Date 7/13/19


Trustee Date 07/15/19


Trustee Date 7/15/19


Trustee Date 7-15-19


Trustee Date 7-15-19

ACKNOWLEDGEMENT BY FIDUCIARY


By affixing our signatures below, we acknowledge that: a) we have read, understood, and agreed to adhere to the Board of Trustees' Statement attached here to; (b) we are a Fiduciary with respect to the Fund under Illinois law including Section 1-101.1 (a) of the code; (c) investments of the Fund are restricted to those investments permitted under the provision of the Code applicable to the Fund, including Sections 3-135 thereof; and (d) all investments shall be made in the name of the Board of Trustees and shall be clearly held and accounted for to indicate ownership by the Board of Trustees.

By: _____

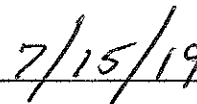
Darren Wright,
Wealth Management
The Bank of Edwardsville
330 W. Vandalia
Edwardsville, IL 62025

Date: _____

By: _____


Bryan Gorman,
Investment Advisor/Custodian
TheBANK of Edwardsville
Wealth Management
4415 ML King Drive
Alton, IL 62002

Date: _____



City Council Regular Meeting

8)

Meeting Date: 12/03/2019

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2020, to April 30, 2021.

STAFF RECOMMENDATION:

Place on file for public inspection.

Attachments

ORD: Approving Annual Tax Levy for 2019.

ORDINANCE

19 – O – _____

ANNUAL TAX LEVY ORDINANCE OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2019, AND ENDING ON THE THIRTIETH DAY OF APRIL, A.D. 2020

WHEREAS, the City Council of the City of Charleston, Coles County, Illinois, did on the 19th day of March, 2019, file for public inspection, the City of Charleston Budget for the fiscal year beginning the first day of May, A.D., 2019, and ending on the thirtieth day of April, A.D., 2020, which Budget was duly passed by the City Council of the said City, approved and duly published and made available at the City Clerk's Office of the City of Charleston, Coles County, Illinois on the 16th day of April 2019; and

WHEREAS, said Budget for the said City of Charleston is now in full force and effect;

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

1. For the purpose of defraying all necessary expenses and liability of the City of Charleston for the fiscal year commencing May 1, 2019, and ending April 30, 2020, a tax for the following sums be and the same is hereby levied against all taxable property within the corporate limits of the said City of Charleston for the following purposes, to-wit:

Budget Amount Code	Budget Purposes	Levied
11-3001	Gen. Fund, Gen. Corp 65 ILCS 5/8-3-1	1,000
11-3004	Gen. Fund, Garbage 65 ILCS 5/11-19-4	1,000

Budget Amount Code	Budget Purposes	Levied
11-3008	Gen. Fund, Civil Defense 65 ILCS 5/8-3-16	1,000
11-3014	Gen. Fund, Street Lights 65 ILCS 5/11-80-5	1,000
11-3013	Gen. Fund, Audit 65 ILCS 5/8-8-8	1,000
11-3015	Gen. Fund, School X-ing Gds. 65 ILCS 5/11-80-23	0
11-3016	Gen. Fund, Police Prot. 65 ILCS 5/11-1-3	1,000
11-3017	Gen. Fund, Ambulance Service 65 ILCS 5/11-5-7	1,000
11-3018	Gen. Fund, Fire Prot. 65 ILCS 5/11-7-1	1,000
61-3019	Gen. Fund, Water Tax 65 ILCS 5/11-131-1	0
61-3020	Gen. Fund, Sewage Tax 65 ILCS 5/11-142-3	0
22-3003	Playground & Rec. 65 ILCS 5/11-95-7	185, 525
24-3002	Ins.& Tort Judgment 745 ILCS 10/9-107	461,235
81-3001	Police Pension 40 ILCS 5/3-125	1,486,420
82-3001	Fire Pension 40 ILCS 5/4-118	1,445,983
82-3001	Fire Pension 35 ILCS 200/18-185	76,104
83-3010	IMRF 40 ILCS 5-7-171	7,000

Budget Amount Code	Budget Purposes	Levied
83-3011	Social Security 820 ILCS 405/1405	251,000
83-3012	Unemployment 745 ILCS 10/9-107	0
21-3014	Library 75 ILCS-5/3-1	410,000
90-3002	Library Bonds and Interest 75 ILC S 5/5-2, 5/5-7	582,258
TOTAL LEVY:		<u>\$4,913,525</u>

2. *That the City Clerk of the City of Charleston, Coles County, Illinois, is hereby ordered and directed to file a duly certified copy of this Ordinance with the County Clerk of Coles County, Illinois, as required by law.*
3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by Law.

INTRODUCED this ____ day of _____ 2019.

PASSED this ____ day of _____ 2019.

APPROVED this ____ day of _____ 2019.

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

ATTEST:

Brandon Combs, Mayor

Deborah L. Muller, City Clerk

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the City of Charleston, Illinois, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of the "Truth in Taxation Act."

The notice and hearing requirements of Section 6 of the Act are
(applicable or **inapplicable**).
(Circle One)

The notice of requirement of Section 7 is (applicable or **inapplicable**).
(Circle One)

This certificate applies to the 2019 Levy.

Date: December 17, 2019.

Presiding Officer:

Brandon Combs, **Mayor**