CITY COUNCIL MEETING

520 Jackson Avenue
January 7, 2020 – 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 December 17, 2019, and Retreat Regular & Executive Session on December 12, 2019.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period for December 21, 2019.
3) ***BILLS PAYABLE:** January 10, 2020.

ACTION ITEMS:

4) ***RAFFLE LICENSE**: Charleston Elks #623 weekly Wednesday drawings at 7:30 p.m. from January 8 to December 30, 2020 at the Elks Lodge, 720 6th Street in order to raise funds for Elks Charities including assisting Disabled Children and Veterans.
5) **ORDINANCE:** Granting a Conditional Use Permit for a Boarding School for Indoor Religious Activities in the A--Agricultural Zoning District.

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: 01/07/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular Meeting for December 17, 2019, and Retreat Regular & Executive Session on December 12, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 12/17/2019.

City of Charleston
Regular City Council Meeting
Minutes
December 17, 2019

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

The Council of the City of Charleston, Coles County, Illinois, met for the scheduled regular session at 6:30 p.m. on Tuesday, December 17, 2019, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The meeting commenced at 6:30 p.m. The Mayor directed the Deputy 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; Deputy City Clerk Debbie Burkhart; Director of Public Works Curt Buescher; Police Chief Chad Reed; Fire Chief Steve Bennett; City Planner Steve Pamperin; Comptroller Heather Kuykendall; Parks & Recreation Director Brian Jones; and Network Administrator Todd Kibler.

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 December 3, 2019; **2) PAYROLL—**Regular Pay Period ending on December 7, 2019; **3) BILLS PAYABLE—**December 20, 2019; **4) COMPTROLLER'S REPORT**—November 2019; **5) RAFFLE LICENSE—**Rotary Club of Charleston will hold weekly drawings from January 1 through June 30, 2020, at the Mattoon Country Club, and at the Charleston Carnegie Library from July 1 through December 31, 2020, to raise funds for EIU/LLC Scholarships; Rotary Aquatic Center; Charleston Carnegie Library; International Youth Exchange; and the Charleston School District.

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 Deputy 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 Number 6, Mayor Combs noted that in an effort to save time he would not be reading the scheduled meeting dates into the record.

ITEM 6: A written motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution adopting the 2020 Schedule of Meetings be approved and the layover period waived.

Mayor Combs directed the Deputy 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 Numbers 7-10, Mayor Combs noted that these resolutions would be approving the Intergovernmental Mutual Aid Agreements by and between the City of Charleston and the Ashmore Fire Protection District; the Hutton Fire Protection District; the Lincoln Fire Protection District and the Seven Hickory Morgan Fire Protection District; that it had been several years since the City had updated the Mutual Aid Agreements and that it was in the best interests of the citizens of the City of Charleston that backup fire suppression/manpower assistance be available to the City during times of high call volume and/or disaster and that the Mutual Aid Agreements strengthens the already great working relationships the City of Charleston and the Fire Department has with the area districts.

ITEM 7: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving Intergovernmental Mutual Aid Agreement for a Mutual Aid Agreement by and between the City of Charleston and the Ashmore Fire Protection District be approved and the layover period waived.

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

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

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

ITEM 9: A written motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution approving Intergovernmental Agreement for a Mutual Aid Agreement by and between the City of Charleston and the Lincoln Fire Protection District be approved and the layover period waived.

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

ITEM 10: A written motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving Intergovernmental Agreement for a Mutual Aid Agreement by and between the City of Charleston and the Seven Hickory Morgan Fire Protection District be approved and the layover period waived.

Mayor Combs directed the Deputy 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 Number 11, Mayor Combs noted that this item was presented at the Retreat by a Wells Fargo representative and that the investment transfer will lower the fees employees pay on their investments and will improve investment returns; that all fees are paid by employees so the financial impact to the City is zero and that employees will have a consultant available for any needs or investment advice.

ITEM 11: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving Employee Deferred Compensation Plan change from Nationwide to One America be approved and the layover period waived.

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

With regard to Item #12, Mayor Combs explained that the attached ordinance proposes to adopt amendments Title 1; Chapter 9 - Personnel Handbook; that beginning January 1, 2020, the Cannabis Regulation and Tax Act legalizes the possession and private use of cannabis for persons over the age of 21 and that in light of the new law, there are changes to the City's Drug, Alcohol and Smoking Policy, specifically addressing recreational cannabis use while on duty, off duty for certain positions, reasonable suspicion assessment if impairment at work is detected, drug testing, and disciplinary action steps.

ITEM 12: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending Ordinance Title 1, Chapter 9: Personnel Handbook be approved and the layover period waived.

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

With regard to Item #13, Mayor Combs explained that beginning January 1, 2020, the Cannabis Regulation Tax Act legalizes the possession and private use of cannabis for persons over the age of 21; that the City may pass and enforce all necessary ordinances and make all necessary regulations for the promotion of health; that the attached ordinance proposes to repeal and replace the current City Code section 5-3-1: Drugs, Drug Paraphernalia and Synthetic Alternative Drugs; that enforcement regulation will include unlawful personal use of cannabis (over 30 grams), unlawful for person under 21, identification and false identification, prohibited conduct, such as when possession and use are prohibited in certain locations, cannabis waste, advertising, possession in a motor vehicle and penalties.

ITEM 13: A written motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance amending Ordinance Title 5, Chapter 3: Regulating Cannabis in the City of Charleston be approved and the layover period waived.

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

With regard to Item #14, Mayor Combs explained that this Council has waived these fees in the past this ordinance would continue the temporary waiver on building permit fees (including electrical and mechanical fees) and plumbing permit fees for new single-family residential construction for 12 months starting January 1, 2020 and expiring at 11:59 p.m. on December 31, 2020. The Mayor stressed that this waiver only applies to new one-family dwelling construction (single-family residences) and does not apply to two-family dwelling construction like duplexes; three-family dwelling construction like three-plexes or townhouses or any construction regulated by the International Building Code (commercial or industrial structures); that this permit fee waiver does not apply to additions, alterations or repairs to existing structures and that this temporary waiver fee does not include waiving any water or sewer tap fees or water mater costs such as water meters, etc., related to new single-family residential construction.

ITEM 14: A written motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance amending for a Specific Time Period the City Code of Ordinances Concerning Title 9-2: Residential Building Code: Amendments to Code (Building Permit Fees); and Concerning Title 9-4 Plumbing Code (Permit Requirements) for New One-Family Dwelling (Single-Family, Residential Dwelling) Construction be approved and the layover period waived.

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

With regard to Item #15, Mayor Combs noted that as a background, on April 18, 2017 the City Council approved an ordinance authorizing incentives for business development and the City Council passed the resolution implementing the program on June 6, 2018. On March 6, 2018 the City approved the original development agreement with RHP Charleston as a part of Resolution 18-O-7 and in December the developer notified the City, pursuant to the terms of the agreement, that it will receive a greater benefit by waiting until the 2020 tax year, allowing the developer to capture a greater benefit of the tax abatement program.

ITEM 15: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance approving and authorizing the Execution of a First Amendment to Redevelopment Agreement by and between the City of Charleston and RHP Charleston, L.L.C., (Villas of Holly Brook Redevelopment) be approved and the layover period waived.

Mayor Combs directed the Deputy 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 #16, Mayor Combs noted that this item was placed on file for public inspection at the December 3, 2019 city council meeting for a two week layover period; that he has heard no objections; that as a PTELL community, the tax levy will be capped in accordance with the PTELL formula; the City will not know the final tax rates until the EAV is finalized in March or April but estimates it will increase taxes by around twelve dollars and fifty cents for a one hundred thousand dollar home.

ITEM 16: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2020 to April 30, 2021 be approved.

Mayor Combs directed the Deputy 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 last meeting for 2019.

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

Gary Henigman, 950 10th Street, Charleston, Illinois stepped forward and thanked Mayor Combs for meeting with him and educating him on the cannabis dispensary laws. Mr. Henigman stated that the meeting was very productive.

Mayor Combs noted that he had received numerous questions because of the headlines in the newspapers and that tonight was not about the dispensary, the City does have a moratorium on it that can be raised to allow a dispensary in this community but that the City is continuing to do its due diligence; the Mayor has met with an attorney from Ancel-Glink and a layout has been put in place to assist the City with getting things in order and figure out what this does mean for the City of Charleston and with the attorneys guidance the City has things in play as they continue to do their research. Mayor Combs stated that when a decision is made, the public will be informed.

Mr. Henigman noted that at one point there was mention of a public forum.

Mayor Combs stated that there will be a public forum to educate on what it would mean to the community and the pros and the cons of having a cannabis dispensary in the City.

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

The Mayor noted that City Manager Scott Smith was not in attendance due to his father's passing. The City Manager was taking some time off to be with his family.

The Mayor asked Council if they had any comments.

Council Member Matthew Hutti thanked the city workers for the excellent job they did clearing the snow.

Mayor Combs noted that he sent a message to Public Works Director Curt Buescher and Operations Engineer Casey Beck thanking the crews because the City received a lot of snow and the Mayor received nothing but positive comments about our streets and how well they were cleaned and absolutely no complaints.

Mayor Combs said that he had a few things that he wanted to mention:

- Mayor Combs noted that he sent a message to Public Works Director Curt Buescher and Operations Engineer Casey Beck thanking the crews because the City received a lot of snow and the Mayor received nothing but positive comments about our streets and how well they were cleaned and he had received absolutely no complaints.

- Mayor Combs also stated that every year he attends Christmas in the Heart of Charleston with his family and this year was possibly the largest he has ever seen it. Everyone he spoke with was very happy with the event.

- The Mayor mentioned that the City completed its annual Five Year Planning Retreat last Wednesday and Thursday and as always it was very productive. The Mayor noted that the fact that the City has an actual plan of how they can improve the City of Charleston is phenomenal.

- The Mayor also mentioned EIU's fall semester has ended and looking forward to when the students come back and bring some livelihood to the City.

- The Mayor mentioned that this weekend he had the opportunity to spend some time with some paralyzed and wounded veterans that came to hunt in Warbler Wounds put on by Grand Prairie Friends. The Mayor noted that these gentleman wanted to come back next year and possibly stay longer and that one of the gentleman even asked about fishing at Lake Charleston and was excited to learn that Lake Charleston is ADA compliant and stated that he will be coming back with his family to fish and spend time at the lake. The Mayor thanked Public Works Curt Buescher, City Planner Steve Pamperin and Assistant Public Works Greg Culp for all of their hard work at Lake Charleston and making it a place where individuals with disabilities can come and enjoy themselves.

- The Mayor then wished everyone a Merry Christmas and a Happy New Year.

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 Malak to adjourn.

Mayor Combs directed the Deputy 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: 6:55 p.m.

Minutes approved this 7th Day of January 2020.

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Brandon Combs, Mayor

ATTEST:

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Debbie Burkhart, Deputy City Clerk

City Council Regular Meeting **2)**

Meeting Date: 01/07/2020

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

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TITLE:

***PAYROLL:** Regular Pay Period for December 21, 2019.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 12/21/2019.

Pay Period Ending: 12/21/19

1	**GENERAL FUND**		
	A.	General Administration	31,138.21
	B.	Building and Development	9,468.63
	C.	Tourism	1,836.99
	D.	Parks & Maintenance	10,575.32
	E.	Police	90,011.59
	F.	Fire	94,816.37
	G.	Street	14,735.58
	H.	City Garage	1,714.51
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 254,297.20**
2	**PLAYGROUND & RECREATION**		9,272.86
3	**LIBRARY**		8,692.86
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	7,727.29
	B.	Utility Department	22,818.54
	C.	Water Treatment Plant	15,535.47
	D.	Waste Water Treatment Plant	11,571.40
	E.	City Garage	2,837.38
		TOTAL WATER AND SEWER FUND:	**$ 60,490.08**
5	**MOTOR FUEL TAX**		1,287.50
6	**EMPLOYEE BENEFITS**		2,060.00
		TOTAL GROSS PAYROLL	**$ 336,100.50**

City Council Regular Meeting **3)**

Meeting Date: 01/07/2020

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

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TITLE:

***BILLS PAYABLE:** January 10, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 01/10/2020.

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20
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 2721 - ACCURATE BUSINESS CONTROLS, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69307	Accounts payable checks/COMPTROLLER	Open		12/16/2019	01/10/2020	12/16/2019			604.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Printed forms - Accounts payable checks/COMPTROLLER	1.0000	EA	604.7800	604.78		

G/L Account	Project	Amount
11-4004-2004 (General Fund-Comptroller's Office-Printed forms)		604.78

Invoice Items 1

Vendor **2721 - ACCURATE BUSINESS CONTROLS, INC.** Totals — Invoices 1 — $604.78

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388114/6	Conduit, Couplings for surveliance project/STREET	Open		12/07/2019	01/10/2020	12/07/2019			31.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Conduit, Couplings for surveliance project/STREET	1.0000	EA	31.4600	31.46		

G/L Account	Project	Amount
11-4310-4106 (General Fund-Street Department-Capital improvement projects)	PW 19 123 (Public Works Surveliance)	31.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388115/6	Conduit, Couplings for surveliance project/STREET	Open		12/07/2019	01/10/2020	12/07/2019			2.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Conduit, Couplings for surveliance project/STREET	1.0000	EA	2.3900	2.39		

G/L Account	Project	Amount
11-4310-4106 (General Fund-Street Department-Capital improvement projects)	PW 19 123 (Public Works Surveliance)	2.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
389164/6	Fix broken head light on 3x38- drivers side/FD	Open		12/27/2019	01/10/2020	12/27/2019			6.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fix broken head light on 3x38- drivers side/FD	1.0000	EA	6.6400	6.64		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0020 (0020-2013 Medtech Ambulance 3X38)	6.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
384513/6	Great stuff foam/UTILITY	Open		10/10/2019	01/10/2020	10/10/2019			42.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Great stuff foam/UTILITY	1.0000	EA	42.9200	42.92		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		42.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388792/6	Zinsser123 prmr/sealer & prem roller cover/UTILITY	Open		12/19/2019	01/10/2020	12/19/2019			44.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair & maintenance chemicals - Zinsser123 prmr/sealer & prem roller cover/UTILITY	1.0000	EA	44.5200	44.52		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		44.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388854/6	Prem roller cover & C+K ext sg ult 1gal/UTILITY	Open		12/20/2019	01/10/2020	12/20/2019			40.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair & maintenance chemicals - Prem roller cover & C+K ext sg ult 1gal/UTILITY	1.0000	EA	40.7100	40.71		

G/L Account	Project	Amount
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		40.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
387432/6	Fasteners - MAINT	Open		11/25/2019	01/10/2020	11/25/2019			6.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	6.9400	6.94		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
387435/6	Gloves - MAINT	Open		11/25/2019	01/10/2020	11/25/2019			7.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Gloves - MAINT	1.0000	EA	7.0900	7.09		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		7.09

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
388068/6	Lights - MAINT	Open		12/06/2019	01/10/2020	12/06/2019			25.98

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388445/6	Paint supplies - MAINT	Open		12/12/2019	01/10/2020	12/12/2019			22.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Paint supplies - MAINT	1.0000	EA	22.8300	22.83		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		22.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388801/6	Silicone & Fasteners - MAINT	Open		12/19/2019	01/10/2020	12/19/2019			11.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Silicone & Fasteners - MAINT	1.0000	EA	11.2100	11.21		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388811/6	Woodglue - MAINT	Open		12/19/2019	01/10/2020	12/19/2019			9.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Woodglue - MAINT	1.0000	EA	9.4900	9.49		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388865/6	Picture hang strip- MAINT	Open		12/20/2019	01/10/2020	12/20/2019			4.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Picture hang strip- MAINT	1.0000	EA	4.5900	4.59		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		4.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388548/6	Disc FML & Velcro 2"X4"/PD	Open		12/14/2019	01/10/2020	12/14/2019			20.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Disc FML & Velcro 2"X4"/PD	1.0000	EA	20.9700	20.97		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	4146 (2020 Ford Explorer)	20.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388657/6	Keykrafter/TIF	Open		12/17/2019	01/10/2020	12/17/2019			2.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF Public Improvements - Keykrafter/TIF	1.0000	EA	2.5900	2.59		

G/L Account	Project	Amount
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)	PD REMODEL (Remodel of the police station)	2.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388679/6	Key sargent/TIF	Open		12/17/2019	01/10/2020	12/17/2019			2.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF Public Improvements - Key sargent/TIF	1.0000	EA	2.9900	2.99		

G/L Account	Project	Amount
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)	PD REMODEL (Remodel of the police station)	2.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388612/6	WW Misc. Supplies - Fasteners, etc.	Open		12/16/2019	01/10/2020	12/16/2019			23.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	23.9100	23.91		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		23.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
388666/6	Gorilla tape/WTP	Open		12/17/2019	01/10/2020	12/17/2019			11.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Gorilla tape/WTP	1.0000	EA	11.8300	11.83		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		11.83

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
389009/6	WW Misc. Supplies - Lubricants, etc.	Open		12/23/2019	01/10/2020	12/23/2019			11.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - WW Misc. Supplies - Lubricants, etc.	1.0000	EA	11.9800	11.98		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		11.98

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals Invoices 19 $331.04

Vendor **1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
686138	December 2019 Premium / EBHR	Open		12/12/2019	01/10/2020	12/12/2019			2,296.67

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

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

Invoice Items 1

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PTC-NGNX-MRR4	Emergency phone/ADMIN	Open		11/20/2019	01/10/2020	11/20/2019			99.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Telephone Service - Emergency phone/ADMIN	1.0000	EA	99.9500	99.95		

G/L Account	Project	Amount
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)		99.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114-7461683-2382	Ipad cases/UTILITY	Open		12/18/2019	01/10/2020	12/18/2019			53.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / UITLITY - Ipad cases/UTILITY	1.0000	EA	53.9800	53.98		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		53.98

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals Invoices 2 $153.93

Vendor **3248 - AMEREN ILLINOIS**

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
0713110005 12/19	Lincoln Ave sprinkler system /STREET LIGHTING	Open		12/13/2019	01/10/2020	12/13/2019			34.95

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0591013030 12/19	1911 Douglas St - civil defense siren/FD	Open		12/23/2019	01/10/2020	12/23/2019			26.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1911 Douglas St - civil defense siren/FD	1.0000	EA	26.4800	26.48		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		26.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2638027923 12/19	2801 McKinley Ave- House/WTP	Open		12/23/2019	01/10/2020	12/23/2019			193.64

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	193.6400	193.64		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		193.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4135008413 12/19	2600 McKinley Ave/WTP	Open		12/23/2019	01/10/2020	12/23/2019			10.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 2600 McKinley Ave/WTP	1.0000	EA	10.2600	10.26		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		10.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3873005011 12/19	1615 Lincoln Ave - civil defense siren/FD	Open		12/26/2019	01/10/2020	12/26/2019			26.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1615 Lincoln Ave - civil defense siren/FD	1.0000	EA	26.4800	26.48		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		26.48

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals — Invoices 5 — $291.81

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73192	Nov Pierce fees/ATTORNEY	Open		11/30/2019	01/10/2020	11/30/2019			27.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal Services - Nov Pierce fees/ATTORNEY	1.0000	EA	27.8300	27.83		

G/L Account	Project	Amount
11-4052-3102 (General Fund-City Attorney's Office-Legal services)		27.83

Invoice Items 1

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC** Totals — Invoices 1 — $27.83

Vendor **3526 - ASCAP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ASCAP 12/20/19	License to play music at the pool/REC	Open		12/20/2019	01/10/2020	12/20/2019			363.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Business Services / REC - License to play music at the pool/REC	1.0000	EA	363.2600	363.26		

G/L Account	Project	Amount
22-4510-3199 (Playground & Recreation Fund-Recreation Programs-Business services)		363.26

Invoice Items 1

Vendor **3526 - ASCAP** Totals — Invoices 1 — $363.26

Vendor **3128 - AUTOMOTIVE EQUIPMENT SALES & SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42215	Repairs on lift in shop/GARAGE	Open		12/13/2019	01/10/2020	12/13/2019			1,941.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Repairs on lift in shop/GARAGE	1.0000	EA	1,941.7700	1,941.77		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	970.88
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	970.89

Invoice Items 1

Vendor **3128 - AUTOMOTIVE EQUIPMENT SALES & SERVICE** Totals — Invoices 1 — $1,941.77

Vendor **4263 - AXON ENTERPRISES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI-1628183	Taser 7 live cartridge & hook and loop/PD	Open		12/10/2019	01/10/2020	12/10/2019			3,116.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Taser 7 live cartridge & hook and loop/PD	1.0000	EA	3,116.0000	3,116.00		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	0000 (0000 - Misc. Equip.)	3,116.00

Invoice Items 1

Vendor **4263 - AXON ENTERPRISES INC** Totals — Invoices 1 — $3,116.00

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8186	Tshirts/FD	Open		12/27/2019	01/10/2020	12/27/2019			1,075.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / FD - Tshirts/FD	1.0000	EA	1,075.0000	1,075.00		

G/L Account	*Project*	*Amount*
11-4221-2701 (General Fund-Fire Department-Uniforms)		1,075.00

Invoice Items 1

Vendor **3487 - B&B TROPHY, INC.** Totals Invoices 1 $1,075.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 11/08	Reynolds Dr structure 015-9900 surveilance camera/MFT-CB	Open		11/08/2019	01/10/2020	11/08/2019			447.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Reynolds Dr structure 015-9900 surveilance camera/MFT-CB	1.0000	EA	447.8400	447.84		

G/L Account	*Project*	*Amount*
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 19 138 (Surveillance at PW Building)	447.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SP*Cutrate 11/12	Portable radio charger for new ambulance/FD-SB	Open		11/12/2019	01/10/2020	11/12/2019			78.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of radios - Portable radio charger for new ambulance/FD-SB	1.0000	EA	78.4000	78.40		

G/L Account	*Project*	*Amount*
11-4221-3509 (General Fund-Fire Department-Repair of radios)		78.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TheHomeDep 11/13	Totes for equipment storage for patrol vehicle/PD-HT	Open		11/13/2019	01/10/2020	11/13/2019			28.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Totes for equipment storage for patrol vehicle/PD-HT	1.0000	EA	28.9600	28.96		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	28.96

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
Amazon 11/14	2 iPad cases for ambulance/FD-SB	Open		11/14/2019	01/10/2020	11/14/2019			205.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - 2 iPad cases for ambulance/FD-SB	1.0000	EA	205.9000	205.90		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		205.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UnitedFilt 11/14	Filter and O-rings for oxygen feed equipment/WTP-TS	Open		11/14/2019	01/10/2020	11/14/2019			84.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Filter and O-rings for oxygen feed equipment/WTP-TS	1.0000	EA	84.4700	84.47		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		84.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UPS 11/14	Shipping for Binoculars for Federal Surplus Equipment/FD-TM	Open		11/14/2019	01/10/2020	11/14/2019			69.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Shipping for Binoculars for Federal Surplus Equipment/FD-TM	1.0000	EA	69.7500	69.75		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		69.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INTL Traum 11/15	ITLS online recert class fo MacDonald/FD-SB	Open		11/15/2019	01/10/2020	11/15/2019			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - ITLS online recert class fo MacDonald/FD-SB	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		40.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 11/16	Misc breakroom supplies/ADMIN-MG	Open		11/16/2019	01/10/2020	11/16/2019			135.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Misc breakroom supplies/ADMIN-MG	1.0000	EA	135.3400	135.34		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		135.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 11/18	Springs for flood light on 307/FD-SB	Open		11/18/2019	01/10/2020	11/18/2019			14.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Springs for flood light on 307/FD-SB	1.0000	EA	14.2000	14.20		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)	14.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 11/19	Cable for surveilance system/STREET-CB	Open		11/19/2019	01/10/2020	11/19/2019			177.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Cable for surveilance system/STREET-CB	1.0000	EA	177.8400	177.84		

G/L Account	Project	Amount
11-4310-4106 (General Fund-Street Department-Capital improvement projects)	PW 19 123 (Public Works Surveliance)	177.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Paypal*PHD 11/20	PDH's online/ENGINEERING-CB	Open		11/20/2019	01/10/2020	11/20/2019			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - PDH's online/ENGINEERING-CB	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
11-4095-3706 (General Fund-Engineering Department-Education & training expense)		200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UofIL 11/20	Reigstration fee for FF Chaney for Technical Rescue -IFSI/FD-TM	Open		11/20/2019	01/10/2020	11/20/2019			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Reigstration fee for FF Chaney for Technical Rescue -IFSI/FD-TM	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILProfLice 11/21	PE License/ENGINEERING-CB	Open		11/21/2019	01/10/2020	11/21/2019			61.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - PE License/ENGINEERING-CB	1.0000	EA	61.3500	61.35		

G/L Account	Project	Amount
11-4095-3704 (General Fund-Engineering Department-Professional memberships)		61.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Paypal*PHD 11/21	PDH's online/ENGINEERING-CB	Open		11/21/2019	01/10/2020	11/21/2019			24.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - PDH's online/ENGINEERING-CB	1.0000	EA	24.0000	24.00		

G/L Account	Project	Amount
11-4095-3706 (General Fund-Engineering Department-Education & training expense)		24.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UnitedFilt 11/21	Filter and O-rings for oxygen feed equipment/WTP-TS	Open		11/21/2019	01/10/2020	11/21/2019			43.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Filter and O-rings for oxygen feed equipment/WTP-TS	1.0000	EA	43.7800	43.78		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		43.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
USPS 11/21	Overnight shipping of ambulance license paperwork/FD-SB	Open		11/21/2019	01/10/2020	11/21/2019			25.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Overnight shipping of ambulance license paperwork/FD-SB	1.0000	EA	25.5000	25.50		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		25.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 11/22	Kenwood Portable radio mics/PD-HT	Open		11/22/2019	01/10/2020	11/22/2019			119.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of radios - Kenwood Portable radio mics/PD-HT	1.0000	EA	119.8000	119.80		

G/L Account	Project	Amount
11-4210-3509 (General Fund-Police Department-Repair of radios)		119.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILSOSHowle 11/22	Fee for title & registration of new ambulance/FD-SB	Open		11/22/2019	01/10/2020	11/22/2019			153.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Fee for title & registration of new ambulance/FD-SB	1.0000	EA	153.3800	153.38		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		153.38

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
PP*Apple 11/22	Accidential personal charge - reimbursed with check-CB	Open		11/22/2019	01/10/2020	11/22/2019			.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Accidential personal charge - reimbursed with check-CB	1.0000	EA	.9900	.99		

G/L Account	Project	Amount
11-4004-2119 (General Fund-Comptroller's Office-Other supplies)		.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 11/25	Fire Extinguisher APW/FD-TM	Open		11/25/2019	01/10/2020	11/25/2019			112.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / FD - Fire Extinguisher APW/FD-TM	1.0000	EA	112.9900	112.99		

G/L Account	Project	Amount
11-4221-2801 (General Fund-Fire Department-Hand tools)		112.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon.com 11/25	Fuse block for new squad cars/PD-CR	Open		11/25/2019	01/10/2020	11/25/2019			72.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Fuse block for new squad cars/PD-CR	1.0000	EA	72.9000	72.90		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	4145 (2020 Ford Explorer)	36.45
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	4146 (2020 Ford Explorer)	36.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 11/25	New antena wires/PD-CR	Open		11/25/2019	01/10/2020	11/25/2019			49.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - New antena wires/PD-CR	1.0000	EA	49.4700	49.47		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	4146 (2020 Ford Explorer)	24.73
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	4145 (2020 Ford Explorer)	24.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PP*Apple 11/25	Accidential personal charge - reimbursed with check-CB	Open		11/25/2019	01/10/2020	11/25/2019			12.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Accidential personal charge - reimbursed with check-CB	1.0000	EA	12.7400	12.74		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PP*Apple 11/25	Accidential personal charge - reimbursed with check-CB	Open		11/25/2019	01/10/2020	11/25/2019			12.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)						12.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Paypal 11/27	K9 decoy training school in IN - Kraft/PD-HT	Open		11/27/2019	01/10/2020	11/27/2019			500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - K9 decoy training school in IN - Kraft/PD-HT	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
11-4210-3706 (General Fund-Police Department-Education & training expense)		500.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HILTI 12/04	Fraud charge from HD - waiting for reimbursement	Open		12/04/2019	01/10/2020	12/04/2019			139.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Fraud charge from HD - waiting for reimbursement	1.0000	EA	139.0000	139.00		

G/L Account	Project	Amount
11-4004-2119 (General Fund-Comptroller's Office-Other supplies)		139.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 12/05	Laminator for lab schedules/WWTP-RM	Open		12/05/2019	01/10/2020	12/05/2019			44.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / WWTP - Laminator for lab schedules/WWTP-RM	1.0000	EA	44.4500	44.45		

G/L Account	Project	Amount
61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)		44.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Aldi 11/7	AfterSchool Club snacks - REC / mh	Open		11/07/2019	01/10/2020	11/07/2019			230.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - AfterSchool Club snacks - REC / mh	1.0000	EA	230.5800	230.58		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	230.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FaceBk 11/9	Family Dance Facebook boost - REC / mh	Open		11/09/2019	01/10/2020	11/09/2019			24.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Family Dance Facebook boost - REC / mh	1.0000	EA	24.7900	24.79		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5075 (Family Dance)	24.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN*IllKids 11/18	IKWF application expense - REC / hd	Open		11/18/2019	01/10/2020	11/18/2019			185.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - IKWF application expense - REC / hd	1.0000	EA	185.0000	185.00		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1002 1700 (Wrestling Club)	185.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amzn Mkp 11/20	Paint for Christmas - REC / dr	Open		11/20/2019	01/10/2020	11/20/2019			56.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Paint for Christmas - REC / dr	1.0000	EA	56.9200	56.92		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		56.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 11/21	Paint brushes for Christmas - REC / dr	Open		11/21/2019	01/10/2020	11/21/2019			22.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Paint brushes for Christmas - REC / dr	1.0000	EA	22.3000	22.30		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		22.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Kirchner 11/25	Batteries for Christmas in the Heart - REC / dr	Open		11/25/2019	01/10/2020	11/25/2019			48.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Batteries for Christmas in the Heart - REC / dr	1.0000	EA	48.3100	48.31		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20
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
Kirchner 11/25	Batteries for Christmas in the Heart - REC / dr	Open		11/25/2019	01/10/2020	11/25/2019			48.31

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

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		48.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mart 11/27	Lanterns and lights for Christmas - REC / dr	Open		11/27/2019	01/10/2020	11/27/2019			61.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Lanterns and lights for Christmas - REC / dr	1.0000	EA	61.8500	61.85		

G/L Account	Project	Amount
22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)		61.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FaceBk 11/30	Facebook Ad - TOUR / dr	Open		11/30/2019	01/10/2020	11/30/2019			43.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Facebook Ad - TOUR / dr	1.0000	EA	43.5400	43.54		

G/L Account	Project	Amount
11-4099-3999 (General Fund-Tourism-Other contractual services)		43.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WM SuperC 12/3	Toys and walkie talkies for AfterSchool Club - REC / mh	Open		12/03/2019	01/10/2020	12/03/2019			56.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Toys and walkie talkies for AfterSchool Club - REC / mh	1.0000	EA	56.2000	56.20		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	56.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CharRuralK 12/5	Bucket for Community Band - REC / dr	Open		12/05/2019	01/10/2020	12/05/2019			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Contractual Service - REC - Bucket for Community Band - REC / dr	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1010 6080 (Community Band)	14.99

Invoice Items 1

Vendor **2716 - BANK OF AMERICA Commercial Card** Totals   Invoices 36 $3,662.53

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
276225	UE-65 & DT-1100 for 3x11/FD	Open		12/20/2019	01/10/2020	12/20/2019			179.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - UE-65 & DT-1100 for 3x11/FD	1.0000	EA	179.9000	179.90		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	179.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
276038	New battery/STREET	Open		12/12/2019	01/10/2020	12/12/2019			79.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - New battery/STREET	1.0000	EA	79.9500	79.95		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1250 (1250 - Mitsubishi Fork Lift #43A)	79.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
276170	Batteries - MAINT	Open		12/18/2019	01/10/2020	12/18/2019			19.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Batteries - MAINT	1.0000	EA	19.6000	19.60		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		19.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
275622	Battery/PD	Open		11/25/2019	01/10/2020	11/25/2019			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Battery/PD	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2986 (2986 - 2011 Ford Crown Victoria #9)	225.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
275689	Battery/PD	Open		11/26/2019	01/10/2020	11/26/2019			89.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Battery/PD	1.0000	EA	89.9500	89.95		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2986 (2986 - 2011 Ford Crown Victoria #9)	89.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
276100	Battery/PD	Open		12/14/2019	01/10/2020	12/14/2019			79.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Battery/PD	1.0000	EA	79.9500	79.95		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	8041 (Nissan Altima)	79.95

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals Invoices 6 $674.35

Vendor **1089 - BIRKEY'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W25811	Replaced RH track on 320 skidder/STREET	Open		12/09/2019	01/10/2020	12/09/2019			2,034.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Replaced RH track on 320 skidder/STREET	1.0000	EA	2,034.5900	2,034.59		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	0370 (0370 - Case trac loader TR320)	2,034.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P16753	WW Vehicle Maintenance - Case Backhoe 580L	Open		11/13/2019	01/10/2020	11/13/2019			94.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - WW Vehicle Maintenance - Case Backhoe 580L	1.0000	EA	94.0000	94.00		

G/L Account	*Project*	*Amount*
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	3021 (3021 - 1996 CASE 580 Backhoe Super L 4x4 #56)	94.00

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals Invoices 2 $2,128.59

Vendor **2908 - BOUND TREE MEDICAL, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83443154	First Aid Supplies/FD	Open		12/12/2019	01/10/2020	12/12/2019			549.67

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	549.6700	549.67		

G/L Account	*Project*	*Amount*
11-4221-2106 (General Fund-Fire Department-First aid supplies)		549.67

Invoice Items 1

Vendor **2908 - BOUND TREE MEDICAL, LLC** Totals Invoices 1 $549.67

Vendor **1105 - BRENNTAG MID-SOUTH, INC**

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
BMS466957	Sodium hypochlorite/WTP	Open		12/19/2019	01/10/2020	12/19/2019			3,345.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - Sodium hypochlorite/WTP	1.0000	EA	3,345.8500	3,345.85		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		3,345.85

Invoice Items 1

Vendor **1105 - BRENNTAG MID-SOUTH, INC** Totals Invoices 1 $3,345.85

Vendor **1979 - BYRDS CLEANERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/30/2019	Dry cleaning/PD	Open		11/30/2019	01/10/2020	11/30/2019			409.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Dry cleaning/PD	1.0000	EA	409.5000	409.50		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		409.50

Invoice Items 1

Vendor **1979 - BYRDS CLEANERS** Totals Invoices 1 $409.50

Vendor **1130 - CDW GOVERNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VZC7441	Cables and toner/IS	Open		12/04/2019	01/10/2020	12/04/2019			163.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Cables and toner/IS	1.0000	EA	163.4500	163.45		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		163.45

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals Invoices 1 $163.45

Vendor **3713 - CENTERPOINT ENERGY SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4001453	Monthly natural gas allocation	Open		12/19/2019	01/10/2020	12/19/2019			1,525.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Monthly natural gas allocation	1.0000	EA	1,525.7600	1,525.76		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		81.92
11-4210-3403 (General Fund-Police Department-Electricity & gas)		40.96
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		299.52
11-4311-3403 (General Fund-City Garage-Electricity & gas)		150.19
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		150.19
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		599.04

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4001453	Monthly natural gas allocation	Open		12/19/2019	01/10/2020	12/19/2019			1,525.76

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

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		53.75
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)		150.19

Invoice Items 1

Vendor **3713 - CENTERPOINT ENERGY SERVICES INC** Totals — Invoices 1 — $1,525.76

Vendor **3501 - CHARLESTON AREA DOG ACTIVITY CLUB**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/10/2019	Interest recevied from IMET	Open		12/10/2019	01/10/2020	12/10/2019			169.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Interest - Interest recevied from IMET	1.0000	EA	169.4800	169.48		

G/L Account	Project	Amount
22-4510-3800 (Playground & Recreation Fund-Recreation Programs-Interest income)		169.48

Invoice Items 1

Vendor **3501 - CHARLESTON AREA DOG ACTIVITY CLUB** Totals — Invoices 1 — $169.48

Vendor **2711 - CITY OF CHARLESTON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/02/2020	Raffle license fee - employee recognition dinner raffle/EBHR	Open		01/02/2020	01/10/2020	01/02/2020			10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Employee recognition dinner expense /EB - Raffle license fee - employee recognition dinner raffle/EBHR	1.0000	EA	10.0000	10.00		

G/L Account	Project	Amount
11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)		10.00

Invoice Items 1

Vendor **2711 - CITY OF CHARLESTON** Totals — Invoices 1 — $10.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1030140002 12/19	2801 McKinley Ave-House/WTP	Open		12/16/2019	01/10/2020	12/16/2019			15.33

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

G/L Account	Project	Amount
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)		15.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091010001 12/19	17540 Lake Charleston restrooms/MAINT	Open		12/16/2019	01/10/2020	12/16/2019			13.94

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091015002 12/19	17801 Lake Charleston Pavilion/MAINT	Open		12/16/2019	01/10/2020	12/16/2019			13.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 17801 Lake Charleston Pavilion/MAINT	1.0000	EA	13.9400	13.94		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091020010 12/19	17550 Lake Charleston Loop fishing pier/MAINT	Open		12/16/2019	01/10/2020	12/16/2019			15.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 17550 Lake Charleston Loop fishing pier/MAINT	1.0000	EA	15.3300	15.33		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2060160001 12/19	1510 A St- Fire Station #2/FD	Open		12/23/2019	01/10/2020	12/23/2019			96.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1510 A St- Fire Station #2/FD	1.0000	EA	96.5800	96.58		

G/L Account	Project	Amount
11-4221-3407 (General Fund-Fire Department-Water)		96.58

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals Invoices 5 $155.12

Vendor **3675 - COBAN TECHNOLOGIES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27224	Cable- edge HD signal/PD	Open		12/26/2019	01/10/2020	12/26/2019			90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Cable- edge HD signal/PD	1.0000	EA	90.0000	90.00		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	4146 (2020 Ford Explorer)	90.00

Invoice Items 1

Vendor **3675 - COBAN TECHNOLOGIES, INC.** Totals Invoices 1 $90.00

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

Vendor **1864 - COGENT - VANDEVANTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5469379	WW lift station repair - Reynolds	Open		12/27/2019	01/10/2020	12/27/2019			3,350.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lift station repair / WWTP - WW lift station repair - Reynolds	1.0000	EA	3,350.5400	3,350.54		

G/L Account	*Project*	*Amount*
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)		3,350.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5468625	Installation of omnibeacon at Douglas Water Tower/WTP	Open		12/17/2019	01/10/2020	12/17/2019			1,113.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Operating Equipment - Installation of omnibeacon at Douglas Water Tower/WTP	1.0000	EA	1,113.0000	1,113.00		

G/L Account	*Project*	*Amount*
61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)	0000 (0000 - Misc. Equip.)	1,113.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5468904	WW Lift Station Repair - Oakwood	Open		12/20/2019	01/10/2020	12/20/2019			4,858.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lift station repair / WWTP - WW Lift Station Repair - Oakwood	1.0000	EA	4,858.8900	4,858.89		

G/L Account	*Project*	*Amount*
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)		4,858.89

Invoice Items 1

Vendor **1864 - COGENT - VANDEVANTER** Totals — Invoices 3 — $9,322.43

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/01/2020	Monthly payment/ADMIN	Open		12/20/2019	01/10/2020	12/20/2019			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**

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
01/01/2020 FD	Monthly dispatch service/FD	Open		01/01/2020	01/10/2020	01/01/2020			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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/01/2020 PD	Monthly dispatch service/PD	Open		01/01/2020	01/10/2020	01/01/2020			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 **1203 - COLES TOGETHER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5765	Pledge - unrestricted/B&D	Open		01/01/2020	01/10/2020	01/01/2020			12,500.00

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

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

Invoice Items 1

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569500 11/19	11547 Old State Rd lift/WWTP	Open		11/28/2019	01/10/2020	11/28/2019			165.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 11547 Old State Rd lift/WWTP	1.0000	EA	165.6900	165.69		

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		165.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 11/19	River pump house/WTP	Open		11/29/2019	01/10/2020	11/29/2019			153.56

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	153.5600	153.56		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 11/19	River pump house/WTP	Open		11/29/2019	01/10/2020	11/29/2019			153.56

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

61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas) — 153.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1440400 11/19	RR1 Charleston/WTP	Open		11/30/2019	01/10/2020	11/30/2019			23.50

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 11/19	RR 3-R3-8 Traffic Signal/STREET LIGHTING	Open		11/30/2019	01/10/2020	11/30/2019			55.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity - RR 3-R3-8 Traffic Signal/STREET LIGHTING	1.0000	EA	55.9000	55.90		

G/L Account	*Project*	*Amount*
11-4316-3405 (General Fund-Street Lighting-Street lights electricity)		55.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 11/19	6050 Rt130 Woodyard/MAINT	Open		11/30/2019	01/10/2020	11/30/2019			34.00

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

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		34.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2107500 11/19	Fishing Pier &Pavillion/MAINT	Open		11/30/2019	01/10/2020	11/30/2019			35.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - Fishing Pier &Pavillion/MAINT	1.0000	EA	35.3800	35.38		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		35.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 11/19	Lake bathrooms/MAINT	Open		11/30/2019	01/10/2020	11/30/2019			260.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Lake bathrooms/MAINT	1.0000	EA	260.9100	260.91		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		260.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2225300 11/19	RT 16 & Loxa RD/STREET LIGHTING	Open		11/30/2019	01/10/2020	11/30/2019			120.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - RT 16 & Loxa RD/STREET LIGHTING	1.0000	EA	120.1600	120.16		

G/L Account	Project	Amount
11-4316-3405 (General Fund-Street Lighting-Street lights electricity)		120.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247700 11/19	LIT Pavillion/MAINT	Open		11/30/2019	01/10/2020	11/30/2019			64.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - LIT Pavillion/MAINT	1.0000	EA	64.9800	64.98		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		64.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 11/19	Security lights/STREET LIGHTING	Open		11/30/2019	01/10/2020	11/30/2019			1,097.97

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660400 11/19	2400 Cambridge - Heritage Woods/MAINT	Open		11/30/2019	01/10/2020	11/30/2019			38.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT	1.0000	EA	38.2300	38.23		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		38.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 11/19	Tornado siren/MAINT	Open		11/30/2019	01/10/2020	11/30/2019			77.16

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 | 77.1600 | 77.16

G/L Account | *Project* | *Amount*

11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas) | | 77.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
997600 11/19	Sister City Pavillion/MAINT	Open		11/30/2019	01/10/2020	11/30/2019			42.07

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 | 42.0700 | 42.07

G/L Account | *Project* | *Amount*

11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas) | | 42.07

Invoice Items 1

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP** Totals | Invoices 13 | $2,169.51

Vendor **1205 - COMMERCIAL ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20205301	WW Wiring flow switch for methane compressor	Open		12/06/2019	01/10/2020	12/06/2019			423.21

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

Misc. services - WW Wiring flow switch for methane compressor | 1.0000 | EA | 423.2100 | 423.21

G/L Account | *Project* | *Amount*

61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment) | 0000 (0000 - Misc. Equip.) | 423.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20206201	Work on lights inside plant/WTP	Open		12/23/2019	01/10/2020	12/23/2019			246.80

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

Repair of buildings and facilities - Work on lights inside plant/WTP | 1.0000 | EA | 246.8000 | 246.80

G/L Account | *Project* | *Amount*

61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities) | | 246.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20210401	WW troubleshooting heat exchanger controls	Open		12/23/2019	01/10/2020	12/23/2019			285.00

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

Misc. services - WW troubleshooting heat exchanger controls | 1.0000 | EA | 285.0000 | 285.00

G/L Account | *Project* | *Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20210401	WW troubleshooting heat exchanger controls	Open		12/23/2019	01/10/2020	12/23/2019			285.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		285.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20212301	Move light over clarifier cone and put in LED light/WTP	Open		12/30/2019	01/10/2020	12/30/2019			621.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Move light over clarifier cone and put in LED light/WTP	1.0000	EA	621.4500	621.45		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		621.45

Invoice Items 1

Vendor **1205 - COMMERCIAL ELECTRIC INC** Totals Invoices 4 $1,576.46

Vendor **4445 - COMPASS MINERALS AMERICA INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
562148	Bulk road salt/MFT	Open		12/26/2019	01/10/2020	12/26/2019			8,056.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Road salt - Bulk road salt/MFT	1.0000	EA	8,056.0800	8,056.08		

G/L Account	Project	Amount
25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)	PW 19 29 (Road Salt)	8,056.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561052	Bulk road salt/MFT	Open		12/23/2019	01/10/2020	12/23/2019			8,099.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Road salt - Bulk road salt/MFT	1.0000	EA	8,099.1400	8,099.14		

G/L Account	Project	Amount
25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)	PW 19 29 (Road Salt)	8,099.14

Invoice Items 1

Vendor **4445 - COMPASS MINERALS AMERICA INC** Totals Invoices 2 $16,155.22

Vendor **1211 - CONNOR CO CORPORATE OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S8839245.001	Metering cartridges - MAINT	Open		12/02/2019	01/10/2020	12/02/2019			77.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Metering cartridges - MAINT	1.0000	EA	77.4800	77.48		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		77.48

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals Invoices 1 $77.48

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 12/19	Monthly internet and telephone allocation	Open		12/11/2019	01/10/2020	12/11/2019			4,565.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Telephone Service - Monthly internet and telephone allocation	1.0000	EA	4,565.8200	4,565.82		

G/L Account	Project	Amount
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)	35.77
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)		665.18
11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)		76.43
11-4052-3401 (General Fund-City Attorney's Office-Telephone expense)		133.08
11-4095-3401 (General Fund-Engineering Department-Telephone expense)		308.43
11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)		136.55
11-4210-3401 (General Fund-Police Department-Telephone expense)		951.68
11-4221-3401 (General Fund-Fire Department-Telephone expense)		405.68
11-4310-3401 (General Fund-Street Department-Telephone expense)		96.14
11-4311-3401 (General Fund-City Garage-Telephone expense)		49.53
11-4640-3401 (General Fund-Building & Development Services-Telephone expense)		189.95
61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense)		54.73
61-4611-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense)		386.45
61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)		218.16
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)		280.20
11-4099-3401 (General Fund-Tourism-Telephone expense)		46.66
11-4002-3401 (General Fund-City Clerk-Telephone expense)		47.77
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)		372.81

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 12/19	Monthly internet and telephone allocation	Open		12/11/2019	01/10/2020	12/11/2019			4,565.82

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

G/L Account	Project	Amount
11-4700-3401 (General Fund-Human Resources-Telephone expense)		110.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173488555/0 12	Baker Field telephone - MAINT	Open		12/11/2019	01/10/2020	12/11/2019			114.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Internet & Telephone service - Baker Field telephone - MAINT	1.0000	EA	114.2700	114.27		

G/L Account	Project	Amount
11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)		114.27

Invoice Items 1

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI** Totals — Invoices 2 — $4,680.09

Vendor **1214 - CONSOLIDATED SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-4389-1	Athletic fields concept drawing/TOURISM	Open		12/11/2019	01/10/2020	12/11/2019			637.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Community Development Projects - Athletic fields concept drawing/TOURISM	1.0000	EA	637.5000	637.50		

G/L Account	Project	Amount
11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)		637.50

Invoice Items 1

Vendor **1214 - CONSOLIDATED SERVICES INC** Totals — Invoices 1 — $637.50

Vendor **1289 - COUNTY MATERIALS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3357043-00	9" MH lid & casting/UTILITY	Open		12/13/2019	01/10/2020	12/13/2019			481.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sewer repair materials - 9" MH lid & casting/UTILITY	1.0000	EA	481.0000	481.00		

G/L Account	Project	Amount
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		481.00

Invoice Items 1

Vendor **1289 - COUNTY MATERIALS CORPORATION** Totals — Invoices 1 — $481.00

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
0210279-001	Desk calendar - MAINT	Open		12/20/2019	01/10/2020	12/20/2019			26.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies - Desk calendar - MAINT	1.0000	EA	26.3800	26.38		

G/L Account	Project	Amount
11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)		26.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0210110-001	Pool, Office and Program laminating sheets - REC	Open		12/13/2019	01/10/2020	12/13/2019			95.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies -Pool / REC - Pool, Office and Program laminating sheets - REC	1.0000	EA	95.9800	95.98		

G/L Account	Project	Amount
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		47.98
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1004 3000 (Afterschool Club)	24.00
22-4520-2001 (Playground & Recreation Fund-Pool-Office supplies)		24.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0210230-001	Paper & glue/PD	Open		12/17/2019	01/10/2020	12/17/2019			101.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Paper & glue/PD	1.0000	EA	101.2100	101.21		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		101.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0210233-001	File cabinet/WTP	Open		12/18/2019	01/10/2020	12/18/2019			311.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watershed maintenance materials - File cabinet/WTP	1.0000	EA	311.6800	311.68		

G/L Account	Project	Amount
61-4611-2511 (Water and Sewer Fund-Water Treatment Plant-Watershed maintenance materials)		311.68

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals — Invoices 4 — $535.25

Vendor **3651 - RACHAEL CUNNINGHAM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/19/19	2020 Attorney Registration / EBHR	Open		12/17/2019	01/10/2020	12/17/2019			385.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - 2020 Attorney Registration / EBHR	1.0000	EA	385.0000	385.00		

G/L Account	Project	Amount
11-4052-3704 (General Fund-City Attorney's Office-Professional memberships)		385.00

Invoice Items 1

Vendor **3651 - RACHAEL CUNNINGHAM** Totals — Invoices 1 — $385.00

Vendor **4105 - DASH MEDICAL GLOVES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV1177001	Exam gloves/PD	Open		12/09/2019	01/10/2020	12/09/2019			133.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Investigation expenses - Exam gloves/PD	1.0000	EA	133.8000	133.80		

G/L Account	Project	Amount
11-4210-3195 (General Fund-Police Department-Investigation Expenses)		133.80

Invoice Items 1

Vendor **4105 - DASH MEDICAL GLOVES** Totals — Invoices 1 — $133.80

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
133909	Fluid for 3x11/FD	Open		12/20/2019	01/10/2020	12/20/2019			102.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fluid for 3x11/FD	1.0000	EA	102.1200	102.12		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	102.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74256	Programed TCM on 3x11/FD	Open		12/20/2019	01/10/2020	12/20/2019			63.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Programed TCM on 3x11/FD	1.0000	EA	63.0000	63.00		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	63.00

Invoice Items 1

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK** Totals — Invoices 2 — $165.12

Vendor **2184 - DONOHUE & ASSOCIATES**

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
12251-21	WW Nutrient Removal Study	Open		12/13/2019	01/10/2020	12/13/2019			4,246.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - WW Nutrient Removal Study	1.0000	EA	4,246.0000	4,246.00		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	PW 18 18 (Nutrient Removal at WWTP)	4,246.00

Invoice Items 1

Vendor **2184 - DONOHUE & ASSOCIATES** Totals Invoices 1 $4,246.00

Vendor **3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2189	Tree removal/MFT	Open		12/19/2019	01/10/2020	12/19/2019			2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Tree and stump removal - Tree removal/MFT	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)		2,000.00

Invoice Items 1

Vendor **3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE** Totals Invoices 1 $2,000.00

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E052726	Conduit for shop/GARAGE	Open		12/19/2019	01/10/2020	12/19/2019			14.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Conduit for shop/STREET	1.0000	EA	14.7500	14.75		

G/L Account	Project	Amount
11-4311-2699 (General Fund-City Garage-Other building materials)		14.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E052390	WW Misc. Supplies - Lubricants, etc.	Open		11/04/2019	01/10/2020	11/04/2019			102.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - WW Misc. Supplies - Lubricants, etc.	1.0000	EA	102.0000	102.00		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		102.00

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals Invoices 2 $116.75

Vendor **3953 - EXCEL ECOCLEAN**

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
210392	Janitorial services for City Hall & Police Department/MAINT/PD	Open		12/31/2019	01/10/2020	12/31/2019			2,163.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Janitorial services for City Hall & Police Department/MAINT/PD	1.0000	EA	2,163.0000	2,163.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		1,622.25
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		540.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210272	Janitorial services for PW building/UTILITY	Open		12/31/2019	01/10/2020	12/31/2019			650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Janitorial services for PW building/UTILITY	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	PW 19 110 (Public Works Janitorial Services)	650.00

Invoice Items 1

Vendor **3953 - EXCEL ECOCLEAN** Totals Invoices 2 $2,813.00

Vendor **1328 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT140337	Misc shop supplies/GARAGE	Open		12/09/2019	01/10/2020	12/09/2019			29.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Misc shop supplies/GARAGE	1.0000	EA	29.1300	29.13		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	29.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT140514	Misc 5/16" bolts for shop/GARAGE	Open		12/18/2019	01/10/2020	12/18/2019			24.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Misc 5/16" bolts for shop/GARAGE	1.0000	EA	24.0100	24.01		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	24.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT140384	4 strt pip clamps/WTP	Open		12/10/2019	01/10/2020	12/10/2019			9.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - 4 strt pip clamps/WTP	1.0000	EA	9.3000	9.30		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		9.30

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals — Invoices 3 — $62.44

Vendor **1334 - FIRE EQUIPMENT SERVICE & SALES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E107827	Fire Extinguisher service City Hall - MAINT	Open		12/05/2019	01/10/2020	12/05/2019			90.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Fire Extinguisher service City Hall - MAINT	1.0000	EA	90.2000	90.20		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		90.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E108218	Annual Fire Extinguisher Maintenance/FD	Open		12/09/2019	01/10/2020	12/09/2019			112.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Annual Fire Extinguisher Maintenance/FD	1.0000	EA	112.9000	112.90		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	112.90

Invoice Items 1

Vendor **1334 - FIRE EQUIPMENT SERVICE & SALES** Totals — Invoices 2 — $203.10

Vendor **1340 - FIRST MID BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/01/2019 #29	2016 AEV TramaHawk TypeIII ambulance loan payment/FD	Open		01/01/2020	01/10/2020	01/01/2020			2,391.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Loan payment - 2016 AEV TramaHawk TypeIII ambulance loan payment/FD	1.0000	EA	2,391.5700	2,391.57		

G/L Account	Project	Amount
11-4221-5101 (General Fund-Fire Department-Principal payments)		2,233.93
11-4221-5201 (General Fund-Fire Department-Interest payments)		157.64

Invoice Items 1

Vendor **1340 - FIRST MID BANK & TRUST** Totals — Invoices 1 — $2,391.57

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

Vendor **1352 - FRATERNAL ORDER OF POLICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000388	FOP Dues - Police Dues	Open		12/27/2019	12/27/2019	12/27/2019			696.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Deduction Police Dues	1.0000	EA	696.0000	696.00		

G/L Account	*Project*	*Amount*
11-2028 (General Fund-FOP dues withholding)		696.00

Invoice Items 1

Vendor **1352 - FRATERNAL ORDER OF POLICE** Totals Invoices 1 $696.00

Vendor **1364 - GANO WELDING SUPPLIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
242948	Medical Oxygen/FD	Open		12/18/2019	01/10/2020	12/18/2019			126.94

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

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

Invoice Items 1

Vendor **1364 - GANO WELDING SUPPLIES** Totals Invoices 1 $126.94

Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103002391-1	Repair of operating equipment/FD	Open		11/21/2019	01/10/2020	11/21/2019			248.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Repair of operating equipment/FD	1.0000	EA	248.7500	248.75		

G/L Account	*Project*	*Amount*
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	248.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103002395-1	Repair of Radios/FD	Open		11/21/2019	01/10/2020	11/21/2019			234.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of radios - Repair of Radios/FD	1.0000	EA	234.0000	234.00		

G/L Account	*Project*	*Amount*
11-4221-3509 (General Fund-Fire Department-Repair of radios)		234.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103002408-1	Kenwood filter, VHF P25 digital, & basic color control head/PD	Open		12/13/2019	01/10/2020	12/13/2019			2,705.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle & service equipment - Kenwood filter, VHF P25 digital, & basic color control head/PD	1.0000	EA	2,705.4900	2,705.49		

G/L Account	*Project*	*Amount*
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	4145 (2020 Ford Explorer)	901.83

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103002408-1	Kenwood filter, VHF P25 digital, & basic color control head/PD	Open		12/13/2019	01/10/2020	12/13/2019			2,705.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				4146 (2020 Ford Explorer)		901.83
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				8041 (Nissan Altima)		901.83

Invoice Items 1

Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC** Totals Invoices 3 $3,188.24

Vendor **2754 - GOEDECKE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
777293	Concrete blankets to cover when cold/STREET/UTILITY	Open		12/03/2019	01/10/2020	12/03/2019			960.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete blankets to cover when cold/STREET/UTILITY	1.0000	EA	960.0000	960.00		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	480.00
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		480.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
777340	Epoxy for floors at shed/UTILITY	Open		12/03/2019	01/10/2020	12/03/2019			1,885.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Epoxy for floors at shed/UTILITY	1.0000	EA	1,885.1000	1,885.10		

G/L Account	Project	Amount
61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 19 100 (Public Works Remodel at Street Shed)	1,885.10

Invoice Items 1

Vendor **2754 - GOEDECKE COMPANY** Totals Invoices 2 $2,845.10

Vendor **4164 - SCOTT GOSSETT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/17/2019	Annual electrical license reimbursement/B&D	Open		12/17/2019	01/10/2020	12/17/2019			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Annual electrical license reimbursement/B&D	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
11-4640-3704 (General Fund-Building & Development Services-Professional memberships)		25.00

Invoice Items 1

Vendor **4164 - SCOTT GOSSETT** Totals Invoices 1 $25.00

Vendor **2072 - GOVOFFICE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV10138	1 year website hosting fee/IS	Open		12/01/2019	01/10/2020	12/01/2019			1,400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Data Processing Service - 1 year website hosting fee/IS	1.0000	EA	1,400.0000	1,400.00		

G/L Account	*Project*	*Amount*
11-4060-3101 (General Fund-Information Services-Data processing services)		1,400.00

Invoice Items 1

Vendor **2072 - GOVOFFICE LLC** Totals Invoices 1 $1,400.00

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26181754	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		01/01/2020	01/10/2020	01/01/2020			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 **1395 - HACH COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11745640	WW Lab Expense - Meter Certification	Open		12/01/2019	01/10/2020	12/01/2019			492.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Calibrate meters/wwtp - WW Lab Expense - Meter Certification	1.0000	EA	492.0000	492.00		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		492.00

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals Invoices 1 $492.00

Vendor **4444 - MARK HARRIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/07/2019	Electric conduit & strap/STREET	Open		12/07/2019	01/10/2020	12/07/2019			17.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Electric conduit & strap/STREET	1.0000	EA	17.9800	17.98		

G/L Account	*Project*	*Amount*
11-4310-4106 (General Fund-Street Department-Capital improvement projects)	PW 19 123 (Public Works Surveliance)	17.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **4444 - MARK HARRIS** Totals			Invoices	1		$17.98

Vendor **4022 - BRETT HILDEBRAND**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/19/19	Meal reimbursement for cell phone investigation class/PD	Open		12/19/2019	01/10/2020	12/19/2019			28.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Travel expense / lodging, fuel, meals - Meal reimbursement for cell phone investigation class/PD	1.0000	EA	28.0000	28.00		

G/L Account	*Project*	*Amount*
11-4210-3707 (General Fund-Police Department-Travel expenses)		28.00

Invoice Items 1

Vendor **4022 - BRETT HILDEBRAND** Totals	Invoices	1	$28.00

Vendor **1955 - HOME DEPOT CREDIT SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/18/2019	Ridgid shop vac - 16 gal/UTILITY	Open		12/18/2019	01/10/2020	12/18/2019			119.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - Ridgid shop vac - 16 gal/UTILITY	1.0000	EA	119.0000	119.00		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		119.00

Invoice Items 1

Vendor **1955 - HOME DEPOT CREDIT SERVICES** Totals	Invoices	1	$119.00

Vendor **1420 - IGFOA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/20/2019	2020 dues/COMPTROLLER	Open		12/20/2019	01/10/2020	12/20/2019			250.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - 2020 dues/COMPTROLLER	1.0000	EA	250.0000	250.00		

G/L Account	*Project*	*Amount*
11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)		250.00

Invoice Items 1

Vendor **1420 - IGFOA** Totals	Invoices	1	$250.00

Vendor **4442 - ILLINI FIRE EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1219354	Hydro-test air packs-fiberglass/FD	Open		09/25/2019	01/10/2020	09/25/2019			192.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Hydro-test air packs-fiberglass/FD	1.0000	EA	192.0000	192.00		

G/L Account	*Project*	*Amount*
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	192.00

Invoice Items 1

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

Vendor **4442 - ILLINI FIRE EQUIPMENT** Totals — Invoices 1 — $192.00

Vendor **2516 - ILLINOIS HOTEL & LODGING ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32538	Dues for Days Inn/TOURISM	Open		12/01/2019	01/10/2020	12/01/2019			391.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Dues for Days Inn/TOURISM	1.0000	EA	391.0000	391.00		

G/L Account	*Project*	*Amount*
11-4099-3704 (General Fund-Tourism-Professional memberships)		391.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32540	Dues for McGrady Inn/TOURISM	Open		12/01/2019	01/10/2020	12/01/2019			42.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Dues for McGrady Inn/TOURISM	1.0000	EA	42.5000	42.50		

G/L Account	*Project*	*Amount*
11-4099-3704 (General Fund-Tourism-Professional memberships)		42.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32548	Dues for Unique Suites Hotel/TOURISM	Open		12/01/2019	01/10/2020	12/01/2019			885.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Dues for Unique Suites Hotel/TOURISM	1.0000	EA	885.5000	885.50		

G/L Account	*Project*	*Amount*
11-4099-3704 (General Fund-Tourism-Professional memberships)		885.50

Invoice Items 1

Vendor **2516 - ILLINOIS HOTEL & LODGING ASSOCIATION** Totals — Invoices 3 — $1,319.00

Vendor **1444 - ILLINOIS SECRETARY OF STATE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/03/2019	License plate for police car/PD	Open		01/03/2020	01/10/2020	01/03/2020			158.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - License plate for police car/PD	1.0000	EA	158.0000	158.00		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4146 (2020 Ford Explorer)	158.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/03/2019	License plate for police car/PD	Open		01/03/2020	01/10/2020	01/03/2020			158.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - License plate for police car/PD	1.0000	EA	158.0000	158.00		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/03/2019	License plate for police car/PD	Open		01/03/2020	01/10/2020	01/03/2020			158.00

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

11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies) — 4145 (2020 Ford Explorer) — 158.00

Invoice Items 1

Vendor **1444 - ILLINOIS SECRETARY OF STATE** Totals — Invoices 2 — $316.00

Vendor **4092 - IMAGETREND, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
119759	Billing Bridge Monthly Fee/FD	Open		11/30/2019	01/10/2020	11/30/2019			1,309.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Billing Bridge Monthly Fee/FD	1.0000	EA	1,309.0000	1,309.00		

G/L Account	*Project*	*Amount*
11-4221-3199 (General Fund-Fire Department-Business services)		1,309.00

Invoice Items 1

Vendor **4092 - IMAGETREND, INC.** Totals — Invoices 1 — $1,309.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3017650553	Thermostat for #44/STREET	Open		12/16/2019	01/10/2020	12/16/2019			52.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Thermostat for #44/STREET	1.0000	EA	52.5900	52.59		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1926 (1926 - 2001 Int'l Dump Truck - Manual #47)	52.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3017679047	New passenger mirror/STREET	Open		12/18/2019	01/10/2020	12/18/2019			374.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - New passenger mirror/STREET	1.0000	EA	374.5200	374.52		

G/L Account	*Project*	*Amount*
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	3469 (2017 International truck)	374.52

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20
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
3017731231	Drivers seat cushion/UTILITY	Open		12/23/2019	01/10/2020	12/23/2019			321.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Drivers seat cushion/UTILITY	1.0000	EA	321.6100	321.61		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	321.61

Invoice Items 1

Vendor **3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE** Totals Invoices 3 $748.72

Vendor **1475 - INTL UNION OF OPERATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000392	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		12/27/2019	12/27/2019	12/27/2019			302.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Deduction IUOE Dues - 2nd Check	1.0000	EA	140.0000	140.00		

G/L Account	Project	Amount
11-2029 (General Fund-OE dues withholding)		50.00
61-2029 (Water and Sewer Fund-OE dues withholding)		90.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Deduction OE DUES - 2nd Check	1.0000	EA	162.1100	162.11		

G/L Account	Project	Amount
11-2029 (General Fund-OE dues withholding)		63.61
61-2029 (Water and Sewer Fund-OE dues withholding)		98.50

Invoice Items 2

Vendor **1475 - INTL UNION OF OPERATING** Totals Invoices 1 $302.11

Vendor **2209 - JASPER ENGINE & TRANSMISSION EXCHANGE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10165267	6L90 2013-16 6, Remote Program/FD	Open		12/16/2019	01/10/2020	12/16/2019			2,684.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 6L90 2013-16 6, Remote Program/FD	1.0000	EA	2,684.0000	2,684.00		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	2,684.00

Invoice Items 1

Vendor **2209 - JASPER ENGINE & TRANSMISSION EXCHANGE, INC.** Totals Invoices 1 $2,684.00

Vendor **4340 - JJ COLLINS PRINTERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/10/2019	Shipping for haz mat items/FD	Open		12/10/2019	01/10/2020	12/10/2019			582.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hazmat incident expense - Shipping for haz mat items/FD	1.0000	EA	582.4500	582.45		

G/L Account	Project	Amount
11-4221-3953 (General Fund-Fire Department-Haz-Mat incident expense)		582.45

Invoice Items 1

Vendor **4340 - JJ COLLINS PRINTERS** Totals — Invoices 1 — $582.45

Vendor **4209 - JLS MARINE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/26/2019	Dock for lake - remaining balance/ENGINEERING	Open		06/26/2019	01/10/2020	06/26/2019			31,281.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Dock for lake - remaining balance/ENGINEERING	1.0000	EA	31,281.6000	31,281.60		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 88 (LIT Boat Dock)	31,281.60

Invoice Items 1

Vendor **4209 - JLS MARINE INC.** Totals — Invoices 1 — $31,281.60

Vendor **3355 - JOHN DEERE FINANCIAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E58012/11	Coffe & paper towels/WWTP	Open		12/27/2019	01/10/2020	12/27/2019			26.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / WWTP - Coffe & paper towels/WWTP	1.0000	EA	26.9400	26.94		

G/L Account	Project	Amount
61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)		26.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E41470/11	Hi-Vis jacket/STREET	Open		12/04/2019	01/10/2020	12/04/2019			64.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Hi-Vis jacket/STREET	1.0000	EA	64.9800	64.98		

G/L Account	Project	Amount
11-4310-2704 (General Fund-Street Department-Safety gear & clothing)		64.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E44509/11	Link connecting tru-pitch & roller chain/STREET	Open		12/09/2019	01/10/2020	12/09/2019			22.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Link connecting tru-pitch & roller chain/STREET	1.0000	EA	22.4800	22.48		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)	22.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E44510/11	spider buna rubber/UTLITY	Open		12/09/2019	01/10/2020	12/09/2019			30.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - chlorination pump/UTLITY	1.0000	EA	30.6400	30.64		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		30.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E44571/11	Tubing, cam lock, & adapter/UTLITY	Open		12/09/2019	01/10/2020	12/09/2019			42.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - chlorination pump/UTLITY	1.0000	EA	42.7900	42.79		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		42.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E44602/11	Socket set /STREET	Open		12/09/2019	01/10/2020	12/09/2019			20.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Socket set /STREET	1.0000	EA	20.2700	20.27		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)	20.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E44782/11	Coupling & adapter/UTLITY	Open		12/09/2019	01/10/2020	12/09/2019			5.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - chlorination pump/UTLITY	1.0000	EA	5.6800	5.68		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		5.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E45098/11	Hi-Vis jackets/STREET	Open		12/10/2019	01/10/2020	12/10/2019			164.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Hi-Vis jackets/STREET	1.0000	EA	164.9600	164.96		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		164.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E45275/11	Hook screw - leaf dump gate/STREET	Open		12/10/2019	01/10/2020	12/10/2019			4.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Hook screw - leaf dump gate/STREET	1.0000	EA	4.9900	4.99		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		4.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E45661/11	Hi-Vis jacket/STREET	Open		12/11/2019	01/10/2020	12/11/2019			66.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Hi-Vis jacket/STREET	1.0000	EA	66.9700	66.97		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		66.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E45664/11	Hi-Vis jacket/STREET	Open		12/11/2019	01/10/2020	12/11/2019			55.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Hi-Vis jacket/STREET	1.0000	EA	55.9800	55.98		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		55.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E45666/11	Hi-Vis jacket/STREET	Open		12/11/2019	01/10/2020	12/11/2019			49.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Hi-Vis jacket/STREET	1.0000	EA	49.9900	49.99		

G/L Account	Project	Amount
11-4310-2701 (General Fund-Street Department-Uniforms)		49.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E45670/11	Cam lock/GARAGE	Open		12/11/2019	01/10/2020	12/11/2019			5.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Cam lock/GARAGE	1.0000	EA	5.9900	5.99		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E45670/11	Cam lock/GARAGE	Open		12/11/2019	01/10/2020	12/11/2019			5.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E45809/11	Hi-Vis jacket/STREET	Open		12/11/2019	01/10/2020	12/11/2019			49.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Hi-Vis jacket/STREET	1.0000	EA	49.9900	49.99		

G/L Account	*Project*	*Amount*
11-4310-2704 (General Fund-Street Department-Safety gear & clothing)		49.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L27780/11	Pump 6 roller pro cast iron/UTLITY	Open		12/11/2019	01/10/2020	12/11/2019			94.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Watermain materials/ UTILITY - chlorination pump/UTLITY	1.0000	EA	94.9900	94.99		

G/L Account	*Project*	*Amount*
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		94.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E46245/11	Granular chlorine/UTILITY	Open		12/12/2019	01/10/2020	12/12/2019			26.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair & maintenance chemicals - Granular chlorine/UTILITY	1.0000	EA	26.9100	26.91		

G/L Account	*Project*	*Amount*
61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)		26.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E46371/11	Hi-Vis jacket/STREET	Open		12/12/2019	01/10/2020	12/12/2019			59.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / STREET - Hi-Vis jacket/STREET	1.0000	EA	59.9900	59.99		

G/L Account	*Project*	*Amount*
11-4310-2701 (General Fund-Street Department-Uniforms)		59.99

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
E49789/11	New garden hose/UTILITY	Open		12/17/2019	01/10/2020	12/17/2019			37.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - New garden hose/UTILITY	1.0000	EA	37.9800	37.98		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		37.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E50457/11	Car wash supplies/UTILITY	Open		12/18/2019	01/10/2020	12/18/2019			27.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Car wash supplies/UTILITY	1.0000	EA	27.9600	27.96		

G/L Account	Project	Amount
61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)		27.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E50487/11	Lighter fluid, charcoal, & febreze/UTILITY	Open		12/18/2019	01/10/2020	12/18/2019			27.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / UITLITY - Lighter fluid, charcoal, & febreze/UTILITY	1.0000	EA	27.4500	27.45		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		27.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E50590/11	Bulk propane/UTILITY	Open		12/18/2019	01/10/2020	12/18/2019			12.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Bulk propane/UTILITY	1.0000	EA	12.2600	12.26		

G/L Account	Project	Amount
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		12.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E50735/11	Coffee & lemon spray/UTILITY	Open		12/18/2019	01/10/2020	12/18/2019			17.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / UITLITY - Coffee & lemon spray/UTILITY	1.0000	EA	17.9600	17.96		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		17.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E67792/1	Hi-Vis jackets/UTILITY	Open		12/18/2019	01/10/2020	12/18/2019			99.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Hi-Vis jackets/UTILITY	1.0000	EA	99.9800	99.98		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		99.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E51343/11	Hi-Vis jacket/STREET	Open		12/19/2019	01/10/2020	12/19/2019			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Hi-Vis jacket/STREET	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
11-4310-2704 (General Fund-Street Department-Safety gear & clothing)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E40504/11	Bar and Chain Oil - MAINT	Open		12/03/2019	01/10/2020	12/03/2019			11.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Bar and Chain Oil - MAINT	1.0000	EA	11.9900	11.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E40507/11	Splitting wedges - MAINT	Open		12/03/2019	01/10/2020	12/03/2019			22.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Splitting wedges - MAINT	1.0000	EA	22.9800	22.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		22.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E42676/11	Undercoating - MAINT	Open		12/06/2019	01/10/2020	12/06/2019			13.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Undercoating - MAINT	1.0000	EA	13.9600	13.96		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		13.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L27884/11	Paint, deadbolts, fasteners, & steel - MAINT	Open		12/13/2019	01/10/2020	12/13/2019			97.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Paint, deadbolts, fasteners, & steel - MAINT	1.0000	EA	97.5400	97.54		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		97.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E50431/11	Round Tube - MAINT	Open		12/18/2019	01/10/2020	12/18/2019			31.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Round Tube - MAINT	1.0000	EA	31.9800	31.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		31.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E51316/11	Tarp strap & metal rod - MAINT	Open		12/19/2019	01/10/2020	12/19/2019			14.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Tarp strap & metal rod - MAINT	1.0000	EA	14.9800	14.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		14.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L28259/11	Speed Square - MAINT	Open		12/20/2019	01/10/2020	12/20/2019			10.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Speed Square - MAINT	1.0000	EA	10.9900	10.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		10.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E49382/11	Propane for heater at garage/PD	Open		12/16/2019	01/10/2020	12/16/2019			17.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Propane for heater at garage/PD	1.0000	EA	17.6400	17.64		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	4146 (2020 Ford Explorer)	17.64

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
E49469/11	Trico force beam blade/PD	Open		12/16/2019	01/10/2020	12/16/2019			37.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Trico force beam blade/PD	1.0000	EA	37.9800	37.98		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	37.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E45660/11	WW Misc. Supplies - Fasteners, etc.	Open		12/11/2019	01/10/2020	12/11/2019			43.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	43.9800	43.98		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		43.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E47148/11	WW Misc. Supplies - Fasteners, etc.	Open		12/13/2019	01/10/2020	12/13/2019			23.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	23.9700	23.97		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		23.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E49356/11	WW Misc. Supplies - Fasteners, etc.	Open		12/16/2019	01/10/2020	12/16/2019			(26.94)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	(26.9400)	(26.94)		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		(26.94)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E49535/11	Adapter male thread & ice melt/WTP	Open		12/16/2019	01/10/2020	12/16/2019			42.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Adapter male thread & ice melt/WTP	1.0000	EA	42.1000	42.10		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E49535/11	Adapter male thread & ice melt/WTP	Open		12/16/2019	01/10/2020	12/16/2019			42.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						42.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L28091/11	WW Misc. Supplies - Fasteners, etc.	Open		12/16/2019	01/10/2020	12/16/2019			42.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	42.9200	42.92		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		42.92

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals Invoices 38 $1,444.19

Vendor **1498 - JONCO PRODUCTS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143687	Car soap and glass cleaner/GARAGE	Open		12/19/2019	01/10/2020	12/19/2019			50.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Car soap and glass cleaner/GARAGE	1.0000	EA	50.9500	50.95		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	50.95

Invoice Items 1

Vendor **1498 - JONCO PRODUCTS, INC** Totals Invoices 1 $50.95

Vendor **1510 - KEY EQUIPMENT & SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
157609	Repair parts for street sweeper belt/STREET	Open		12/04/2019	01/10/2020	12/04/2019			462.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Repair parts for street sweeper belt/STREET	1.0000	EA	462.7300	462.73		

G/L Account	Project	Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)	462.73

Invoice Items 1

Vendor **1510 - KEY EQUIPMENT & SUPPLY CO** Totals Invoices 1 $462.73

Vendor **1512 - KIRCHNER BUILDING CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20283212	Lumber for concrete/STREET	Open		10/25/2019	01/10/2020	10/25/2019			73.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Lumber for concrete/STREET	1.0000	EA	73.5900	73.59		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	73.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20284048	Lumber for concrete/STREET	Open		11/18/2019	01/10/2020	11/18/2019			8.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Lumber for concrete/STREET	1.0000	EA	8.4900	8.49		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	8.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30284289	Lumber for concrete/STREET	Open		11/25/2019	01/10/2020	11/25/2019			23.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Lumber for concrete/STREET	1.0000	EA	23.9300	23.93		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	23.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30284511	Rough cut 2" boards for trailer floor/UTILITY	Open		12/03/2019	01/10/2020	12/03/2019			138.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Rough cut 2" boards for trailer floor/UTILITY	1.0000	EA	138.2500	138.25		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2062 (2062 - 1973 Vermeer Equipment Trailer #98)	138.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30284678	Lumber for concrete	Open		12/09/2019	01/10/2020	12/09/2019			32.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Lumber for concrete	1.0000	EA	32.0700	32.07		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	32.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30284786	Lumber for concrete/STREET	Open		12/11/2019	01/10/2020	12/11/2019			5.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Lumber for concrete/STREET	1.0000	EA	5.7800	5.78		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	5.78

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
30284561	Tape - MAINT	Open		12/04/2019	01/10/2020	12/04/2019			5.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Tape - MAINT	1.0000	EA	5.4100	5.41		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		5.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30284776	Lumber - MAINT	Open		12/10/2019	01/10/2020	12/10/2019			229.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Lumber - MAINT	1.0000	EA	229.7800	229.78		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		229.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30284779	Returned lumber - MAINT	Open		12/10/2019	01/10/2020	12/10/2019			(4.27)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Returned lumber - MAINT	1.0000	EA	(4.2700)	(4.27)		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		(4.27)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30284865	Lumber - MAINT	Open		12/12/2019	01/10/2020	12/12/2019			22.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Lumber - MAINT	1.0000	EA	22.7500	22.75		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		22.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30284868	Sealiant - MAINT	Open		12/12/2019	01/10/2020	12/12/2019			18.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Sealiant - MAINT	1.0000	EA	18.8100	18.81		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		18.81

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 01/07/2020

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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
30284880	Lumber - MAINT	Open		12/13/2019	01/10/2020	12/12/2019			8.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lumber - MAINT	1.0000	EA	8.1200	8.12		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		8.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30284888	Tack cloth - MAINT	Open		12/13/2019	01/10/2020	12/13/2019			3.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Tack cloth - MAINT	1.0000	EA	3.4000	3.40		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		3.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I30284977	Lumber - MAINT	Open		12/17/2019	01/10/2020	12/12/2019			70.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lumber - MAINT	1.0000	EA	70.2900	70.29		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		70.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330285007	Returned lumber - MAINT	Open		12/18/2019	01/10/2020	12/18/2019			(43.08)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Returned lumber - MAINT	1.0000	EA	(43.0800)	(43.08)		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		(43.08)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I30284956	WW Lagoon Raft	Open		12/17/2019	01/10/2020	12/17/2019			94.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - WW Lagoon Raft	1.0000	EA	94.5300	94.53		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		94.53

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20
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
I30284975	WW Lagoon Raft	Open		12/17/2019	01/10/2020	12/17/2019			7.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other maintenance supplies - WW Lagoon Raft	1.0000	EA	7.0200	7.02		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		7.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330285066	WW Lagoon Raft	Open		12/19/2019	01/10/2020	12/19/2019			10.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other maintenance supplies - WW Lagoon Raft	1.0000	EA	10.0900	10.09		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		10.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330285107	WW Misc. Supplies - Fasteners, etc.	Open		12/20/2019	01/10/2020	12/20/2019			35.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	35.4800	35.48		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		35.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330285108	WW Misc. Supplies - Fasteners, etc.	Open		12/20/2019	01/10/2020	12/20/2019			18.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other maintenance supplies - WW Misc. Supplies - Fasteners, etc.	1.0000	EA	18.9800	18.98		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		18.98

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals — Invoices 20 — $759.42

Vendor **2468 - KRONOS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11539961	November 2019 WFR / EBHR	Open		12/06/2019	01/10/2020	12/06/2019			612.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Data Processing Service - November 2019 WFR / EBHR	1.0000	EA	612.5000	612.50		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11539961	November 2019 WFR / EBHR	Open		12/06/2019	01/10/2020	12/06/2019			612.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4700-3101 (General Fund-Human Resources-Data processing services)						612.50

Invoice Items 1

Vendor **2468 - KRONOS** Totals Invoices 1 $612.50

Vendor **3609 - LEGALSHIELD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/15/19	December 2019 Payroll Deductions / EBHR	Open		12/15/2019	01/10/2020	12/15/2019			876.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legalshield - voluntary legal insurance/ EBHR - December 2019 Payroll Deductions / EBHR	1.0000	EA	876.5500	876.55		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		876.55

Invoice Items 1

Vendor **3609 - LEGALSHIELD** Totals Invoices 1 $876.55

Vendor **2933 - LEON UNIFORM COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
489577	shirts, pants, rev flag gold border/FD	Open		12/17/2019	01/10/2020	12/17/2019			871.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / FD - Uniforms/FD	1.0000	EA	871.5500	871.55		

G/L Account	Project	Amount
11-4221-2701 (General Fund-Fire Department-Uniforms)		871.55

Invoice Items 1

Vendor **2933 - LEON UNIFORM COMPANY** Totals Invoices 1 $871.55

Vendor **1542 - LORENZ WHOLESALE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
513433	Toliet paper - MAINT	Open		12/18/2019	01/10/2020	12/18/2019			337.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Toliet paper - MAINT	1.0000	EA	337.4200	337.42		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		337.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
513523	Ice melt - MAINT	Open		12/18/2019	01/10/2020	12/18/2019			254.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Ice melt - MAINT	1.0000	EA	254.2000	254.20		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		254.20

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals Invoices 2 $591.62

Vendor **1550 - MACK MOORE SHOE STORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00065250	Carl Ball boots/UTILITY	Open		12/11/2019	01/10/2020	12/11/2019			75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Carl Ball boots/UTILITY	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		75.00

Invoice Items 1

Vendor **1550 - MACK MOORE SHOE STORE** Totals Invoices 1 $75.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3176654	Uniforms/WWTP	Open		12/27/2019	01/10/2020	12/27/2019			35.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms/WWTP	1.0000	EA	35.8400	35.84		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3174188	Uniforms/STREET	Open		12/06/2019	01/10/2020	12/06/2019			60.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	60.7500	60.75		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3174189	Uniforms/UTILITY	Open		12/06/2019	01/10/2020	12/06/2019			55.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	55.3300	55.33		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		55.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3175060	Uniforms/STREET	Open		12/13/2019	01/10/2020	12/13/2019			60.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	60.7500	60.75		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3175061	Uniforms/UTILITY	Open		12/13/2019	01/10/2020	12/13/2019			55.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	55.3300	55.33		

G/L Account	*Project*	*Amount*
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		55.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3175908	Uniforms/STREET	Open		12/20/2019	01/10/2020	12/20/2019			62.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	62.9000	62.90		

G/L Account	*Project*	*Amount*
11-4310-2701 (General Fund-Street Department-Uniforms)		62.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3175909	Uniforms/UTILITY	Open		12/20/2019	01/10/2020	12/20/2019			55.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	55.3300	55.33		

G/L Account	*Project*	*Amount*
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		55.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3176651	Uniforms/STREET	Open		12/27/2019	01/10/2020	12/27/2019			62.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / STREET - Uniforms/STREET	1.0000	EA	62.9000	62.90		

G/L Account	*Project*	*Amount*
11-4310-2701 (General Fund-Street Department-Uniforms)		62.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3176652	Uniforms/UTILITY	Open		12/27/2019	01/10/2020	12/27/2019			55.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / UTILITY - Uniforms/UTILITY	1.0000	EA	55.3300	55.33		

G/L Account	*Project*	*Amount*
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		55.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3175062	Uniforms - MAINT	Open		12/13/2019	01/10/2020	12/13/2019			24.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms - MAINT	1.0000	EA	24.7000	24.70		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3175059	Mat/PD	Open		12/13/2019	01/10/2020	12/13/2019			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Mat/PD	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3176650	mats/PD	Open		12/27/2019	01/10/2020	12/27/2019			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - mats/PD	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3175057	Uniforms/WTP	Open		12/13/2019	01/10/2020	12/13/2019			31.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WTP - Uniforms/WTP	1.0000	EA	31.2500	31.25		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		31.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3175063	Uniforms / WWTP	Open		12/13/2019	01/10/2020	12/13/2019			35.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms / WWTP	1.0000	EA	35.8400	35.84		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3175906	Uniforms/WTP	Open		12/20/2019	01/10/2020	12/20/2019			28.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WTP - Uniforms/WTP	1.0000	EA	28.7500	28.75		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		28.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3175911	Uniforms / WWTP	Open		12/20/2019	01/10/2020	12/20/2019			20.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms / WWTP	1.0000	EA	20.4400	20.44		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		20.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3176648	Uniforms/WTP	Open		12/27/2019	01/10/2020	12/27/2019			42.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WTP - Uniforms/WTP	1.0000	EA	42.2500	42.25		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		42.25

Invoice Items 1

Vendor **2648 - MICKEY'S LINEN & TOWEL SUPPLY** Totals — Invoices 17 — $737.69

Vendor **1576 - MID-ILLINOIS CONCRETE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215100	RTP parking lot concrete/ENGINEERING	Open		12/11/2019	01/10/2020	12/11/2019			11,288.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - RTP parking lot concrete/ENGINEERING	1.0000	EA	11,288.1300	11,288.13		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 08 (Recreational Trail Program (RTP))	11,288.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215273	RTP parking lot concrete/ENGINEERING	Open		12/18/2019	01/10/2020	12/18/2019			6,683.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - RTP parking lot concrete/ENGINEERING	1.0000	EA	6,683.6300	6,683.63		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 08 (Recreational Trail Program (RTP))	6,683.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215099	Sealer for concrete/UTILITY	Open		12/11/2019	01/10/2020	12/11/2019			96.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Sealer for concrete/UTILITY	1.0000	EA	96.0000	96.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		96.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215101	Concrete for SANS MIT/UTILITY	Open		12/11/2019	01/10/2020	12/11/2019			109.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete for SANS MIT/UTILITY	1.0000	EA	109.0000	109.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		109.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215272	55 gal sealer for concrete/STREET/UTILITY	Open		12/18/2019	01/10/2020	12/18/2019			930.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 55 gal sealer for concrete/STREET/GARAGE	1.0000	EA	930.0000	930.00		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	465.00
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		465.00

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals — Invoices 5 — $19,106.76

Vendor **1584 - MIDWEST METER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0117547-IN	4" repair clamp/UTILITY	Open		12/12/2019	01/10/2020	12/12/2019			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 4" repair clamp/UTILITY	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0117873-IN	4" & 6" repair clamps/UTILITY	Open		12/26/2019	01/10/2020	12/26/2019			220.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 4" & 6" repair clamps/UTILITY	1.0000	EA	220.0000	220.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		220.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals — Invoices 2 — $320.00

Vendor **1591 - MISSISSIPPI LIME CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1468567	Standard hydrated lime/WTP	Open		12/20/2019	01/10/2020	12/20/2019			5,817.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - Standard hydrated lime/WTP	1.0000	EA	5,817.2200	5,817.22		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		5,817.22

Invoice Items 1

Vendor **1591 - MISSISSIPPI LIME CO** Totals Invoices 1 $5,817.22

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45591	Parts to rebuild chlorination pump/UTILITY	Open		12/20/2019	01/10/2020	12/20/2019			186.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Parts to rebuild chlorination pump/UTILITY	1.0000	EA	186.2600	186.26		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	186.26

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals Invoices 1 $186.26

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1406229	Scott Ska Pak Plus Entry Egress SCBA/FD	Open		12/12/2019	01/10/2020	12/12/2019			8,180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Scott Ska Pak Plus Entry Egress SCBA/FD	1.0000	EA	8,180.0000	8,180.00		

G/L Account	Project	Amount
11-4221-4399 (General Fund-Fire Department-Operating equipment)		8,180.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1406754	Custom fire-dex turnout coat and pants/FD	Open		12/13/2019	01/10/2020	12/13/2019			4,912.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Safety Gear/FD	1.0000	EA	4,912.3600	4,912.36		

G/L Account	Project	Amount
11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)		4,912.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1407813	Company pant, cargo pant, & taclite EMS pants/FD	Open		12/17/2019	01/10/2020	12/17/2019			2,928.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / FD - Uniforms/FD	1.0000	EA	2,928.3100	2,928.31		

G/L Account	Project	Amount
11-4221-2701 (General Fund-Fire Department-Uniforms)		2,928.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1409297	Taclite EMS pants/FD	Open		12/20/2019	01/10/2020	12/20/2019			168.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / FD - Uniforms/FD	1.0000	EA	168.0000	168.00		

G/L Account	Project	Amount
11-4221-2701 (General Fund-Fire Department-Uniforms)		168.00

Invoice Items 1

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS** Totals Invoices 4 $16,188.67

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097443	Pitman arm assembly for 3x38/FD	Open		12/05/2019	01/10/2020	12/05/2019			48.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Pitman arm assembly for 3x38/FD	1.0000	EA	48.8800	48.88		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0020 (0020-2013 Medtech Ambulance 3X38)	48.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097656	2.5 def/FD	Open		12/17/2019	01/10/2020	12/17/2019			21.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 2.5 def/FD	1.0000	EA	21.3400	21.34		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	21.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097396	Paint for trailer/UTILITY	Open		12/03/2019	01/10/2020	12/03/2019			230.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Paint for trailer/UTILITY	1.0000	EA	230.9700	230.97		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2062 (2062 - 1973 Vermeer Equipment Trailer #98)	230.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097458	PX blue threadlocker/GARAGE	Open		12/06/2019	01/10/2020	12/06/2019			6.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - PX blue threadlocker/GARAGE	1.0000	EA	6.9900	6.99		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097500	Wiper blade/STREET	Open		12/09/2019	01/10/2020	12/09/2019			21.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wiper blade/STREET	1.0000	EA	21.0000	21.00		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0788 (0788 2014 Ford F150 #110)	21.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097572	Nitrile dispos glove/GARAGE	Open		12/11/2019	01/10/2020	12/11/2019			10.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Nitrile dispos glove/GARAGE	1.0000	EA	10.9900	10.99		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	10.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097654	Premium deicer/GARAGE	Open		12/17/2019	01/10/2020	12/17/2019			19.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Premium deicer/GARAGE	1.0000	EA	19.8000	19.80		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	19.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097655	Magnet/UTILITY	Open		12/17/2019	01/10/2020	12/17/2019			141.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Magnet/UTILITY	1.0000	EA	141.4200	141.42		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2062 (2062 - 1973 Vermeer Equipment Trailer #98)	141.42

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
097657	2.5 def/STREET	Open		12/17/2019	01/10/2020	12/17/2019			10.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - 2.5 def/STREET	1.0000	EA	10.6700	10.67		

G/L Account	Project	Amount
11-4310-2201 (General Fund-Street Department-Fuel & oil)		10.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097661	12x2 brake assembly/UTILITY	Open		12/17/2019	01/10/2020	12/17/2019			60.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 12x2 brake assembly/UTILITY	1.0000	EA	60.9900	60.99		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2062 (2062 - 1973 Vermeer Equipment Trailer #98)	60.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097680	2.5 def/UTILITY	Open		12/18/2019	01/10/2020	12/18/2019			10.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 2.5 def/UTILITY	1.0000	EA	10.6700	10.67		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	10.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097697	LED license kit/STREET	Open		12/19/2019	01/10/2020	12/19/2019			5.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - LED license kit/STREET	1.0000	EA	5.3200	5.32		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1610 (1610 - 2001 Int'l Dump Truck - Manual #44)	5.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097703	Blaster pk miniatures/UTILITY	Open		12/19/2019	01/10/2020	12/19/2019			2.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Blaster pk miniatures/UTILITY	1.0000	EA	2.2200	2.22		

G/L Account	Project	Amount
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)	2.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097728	Magnet & 12x2 brake assembly/UTILITY	Open		12/20/2019	01/10/2020	12/20/2019			(131.70)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Magnet & 12x2 brake assembly/UTILITY	1.0000	EA	(131.7000)	(131.70)		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2062 (2062 - 1973 Vermeer Equipment Trailer #98)	(131.70)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097754	Brake plastic housing/UTILITY	Open		12/23/2019	01/10/2020	12/23/2019			11.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Brake plastic housing/UTILITY	1.0000	EA	11.3400	11.34		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2062 (2062 - 1973 Vermeer Equipment Trailer #98)	11.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097777	AMG200 fuse/STREET	Open		12/26/2019	01/10/2020	12/26/2019			6.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - AMG200 fuse/STREET	1.0000	EA	6.2400	6.24		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)	6.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097778	Hose end/GARAGE	Open		12/26/2019	01/10/2020	12/26/2019			7.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hose end/GARAGE	1.0000	EA	7.4800	7.48		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	7.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097796	Tubing/GARAGE	Open		12/27/2019	01/10/2020	12/27/2019			1.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Tubing/GARAGE	1.0000	EA	1.8900	1.89		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	1.89

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
097269	Oil filter/PD	Open		11/22/2019	01/10/2020	11/22/2019			48.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter/PD	1.0000	EA	48.0000	48.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	48.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097284	Belt and water pump/PD	Open		11/25/2019	01/10/2020	11/25/2019			127.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Belt and water pump/PD	1.0000	EA	127.5000	127.50		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2986 (2986 - 2011 Ford Crown Victoria #9)	127.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097297	Belt idler pulley/PD	Open		11/26/2019	01/10/2020	11/26/2019			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Belt idler pulley/PD	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2986 (2986 - 2011 Ford Crown Victoria #9)	15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097360	Pro select oil filter/PD	Open		12/02/2019	01/10/2020	12/02/2019			2.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Pro select oil filter/PD	1.0000	EA	2.4600	2.46		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2986 (2986 - 2011 Ford Crown Victoria #9)	2.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097489	Intermediate pipe & quiet flow muffler/PD	Open		12/09/2019	01/10/2020	12/09/2019			127.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Intermediate pipe & quiet flow muffler/PD	1.0000	EA	127.8700	127.87		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	6947 (6947 - 2007 Impala)	127.87

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
097540	U-bolt/PD	Open		12/10/2019	01/10/2020	12/10/2019			2.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - U-bolt/PD	1.0000	EA	2.8400	2.84		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	6947 (6947 - 2007 Impala)	2.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097704	Horn/PD	Open		12/19/2019	01/10/2020	12/19/2019			16.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Horn/PD	1.0000	EA	16.6400	16.64		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	3529 (2015 Ford F150 Task Force)	16.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097314	Serpentine belt/PD	Open		12/20/2019	01/10/2020	12/20/2019			30.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Serpentine belt/PD	1.0000	EA	30.0200	30.02		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2986 (2986 - 2011 Ford Crown Victoria #9)	30.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097809	Oil filter/PD	Open		12/27/2019	01/10/2020	12/27/2019			4.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter/PD	1.0000	EA	4.4800	4.48		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	6947 (6947 - 2007 Impala)	4.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097596	WW Vehicle Maintenance - GMC Crane #53 - 2228	Open		12/12/2019	01/10/2020	12/12/2019			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW Vehicle Maintenance - GMC Crane #53 - 2228	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	2228 (2005 GMC Topkick Crane Truck #53 WWTP)	9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097638	Spark plug/WTP	Open		12/16/2019	01/10/2020	12/16/2019			2.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Spark plug/WTP	1.0000	EA	2.1900	2.19		

G/L Account	Project	Amount
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	2.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
097639	Prem start fl 75oz/WTP	Open		12/16/2019	01/10/2020	12/16/2019			2.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Prem start fl 75oz/WTP	1.0000	EA	2.7000	2.70		

G/L Account	Project	Amount
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	2.70

Invoice Items 1

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY** Totals Invoices 30 $877.19

Vendor **1626 - NE-CO ASPHALT CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54498	HMA patch at 1605 Reynolds/MFT	Open		12/11/2019	01/10/2020	12/11/2019			400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Asphalt & Asphalt Products - HMA patch at 1605 Reynolds/MFT	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)	PW 19 06 (MFT Commodities)	400.00

Invoice Items 1

Vendor **1626 - NE-CO ASPHALT CO INC** Totals Invoices 1 $400.00

Vendor **1625 - NEAL TIRE & AUTO SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104128886	New tires for #37/UTILITY	Open		12/12/2019	01/10/2020	12/12/2019			350.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - New tires for #37/UTILITY	1.0000	EA	350.2000	350.20		

G/L Account	Project	Amount
61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)	9967 (9967 - 2008 Ford Ranger - M173754 #37)	350.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104129008	New tires for #119/STREET	Open		12/16/2019	01/10/2020	12/16/2019			486.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - New tires for #119/STREET	1.0000	EA	486.5000	486.50		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104129008	New tires for #119/STREET	Open		12/16/2019	01/10/2020	12/16/2019			486.50

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

11-4310-3503 (General Fund-Street Department-Repair of vehicles) | 3469 (2017 International truck) | 486.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104129158	Scrap tires fee/GARAGE	Open		12/18/2019	01/10/2020	12/18/2019			30.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Scrap tires fee/GARAGE	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	30.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104129160	Flat repair for #118/STREET	Open		12/18/2019	01/10/2020	12/18/2019			44.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Flat repair for #118/STREET	1.0000	EA	44.0000	44.00		

G/L Account	Project	Amount
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	3468 (2017 International Dump Truck)	44.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104129231	Tire installation/PD	Open		12/19/2019	01/10/2020	12/19/2019			658.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Tire installation/PD	1.0000	EA	658.4400	658.44		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	658.44

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals | Invoices 5 | $1,569.14

Vendor **3265 - O'REILLY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-411162	bushing/UTILITY	Open		12/12/2019	01/10/2020	12/12/2019			24.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - bushing/UTILITY	1.0000	EA	24.3400	24.34		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	9967 (9967 - 2008 Ford Ranger - M173754 #37)	24.34

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20
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
2323-412318	Mega fuse/STREET	Open		12/26/2019	01/10/2020	12/26/2019			4.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Mega fuse/STREET	1.0000	EA	4.9900	4.99		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)	4.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-412324	Mega fuse/STREET	Open		12/26/2019	01/10/2020	12/26/2019			4.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Mega fuse/STREET	1.0000	EA	4.9900	4.99		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)	4.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-412498	Mini bulb/GARAGE	Open		12/27/2019	01/10/2020	12/27/2019			(7.37)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Mini bulb/GARAGE	1.0000	EA	(7.3700)	(7.37)		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	(7.37)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-411806	Univ horn/PD	Open		12/19/2019	01/10/2020	12/19/2019			17.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Univ horn/PD	1.0000	EA	17.5900	17.59		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	3529 (2015 Ford F150 Task Force)	17.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-412499	Mini bulb/PD	Open		12/27/2019	01/10/2020	12/27/2019			7.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Mini bulb/PD	1.0000	EA	7.3700	7.37		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	8041 (Nissan Altima)	7.37

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals Invoices 6 $51.91

Vendor **1648 - OLD DOMINION BRUSH**

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
6842794	Repair parts for street sweeper belt/STREET	Open		11/08/2019	01/10/2020	11/08/2019			532.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Repair parts for street sweeper belt/STREET	1.0000	EA	532.4700	532.47		

G/L Account	Project		Amount
11-4310-3508 (General Fund-Street Department-Repair of operating equipment)	NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)	532.47

Invoice Items 1

Vendor **1648 - OLD DOMINION BRUSH** Totals Invoices 1 $532.47

Vendor **4012 - OMNISITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69401	WW Omnisite Annual Fee	Open		01/01/2020	01/10/2020	01/01/2020			3,036.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Annual Fee - WW Omnisite Annual Fee	1.0000	EA	3,036.0000	3,036.00		

G/L Account	Project	Amount
61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)		3,036.00

Invoice Items 1

Vendor **4012 - OMNISITE** Totals Invoices 1 $3,036.00

Vendor **1660 - PAAP PRINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36009	Vinyl Stickers/FD	Open		11/27/2019	01/10/2020	11/27/2019			15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Printed forms - Vinyl Stickers/FD	1.0000	EA	15.0000	15.00		

G/L Account	Project	Amount
11-4221-2004 (General Fund-Fire Department-Printed forms)		15.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals Invoices 1 $15.00

Vendor **4329 - PENN CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M35500	First Aid Supplies/FD	Open		12/12/2019	01/10/2020	12/12/2019			695.11

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	695.1100	695.11		

G/L Account	Project	Amount
11-4221-2106 (General Fund-Fire Department-First aid supplies)		695.11

Invoice Items 1

Vendor **4329 - PENN CARE** Totals Invoices 1 $695.11

Vendor **3186 - PEOPLES BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,043.52

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

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

G/L Account	Project	Amount
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		53.40
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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 - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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 - 12/27/2019 Benefit HSA Match — 1.0000 EA — 38.4600 — 38.46		
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 - 12/27/2019 Benefit HSA Match — 1.0000 EA — 38.4600 — 38.46		
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 - 12/27/2019 Benefit HSA Match — 1.0000 EA — 38.4600 — 38.46		
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 - 12/27/2019 Benefit HSA Match — 1.0000 EA — 53.4000 — 53.40		
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,043.52

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

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

G/L Account	Project	Amount
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		53.40
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

Item Description	Quantity	U/M	Amount/Unit	Total Amount
Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

Item Description	Quantity	U/M	Amount/Unit	Total Amount
Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

Item Description	Quantity	U/M	Amount/Unit	Total Amount
Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

Item Description	Quantity	U/M	Amount/Unit	Total Amount
Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

Item Description	Quantity	U/M	Amount/Unit	Total Amount
Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,043.52

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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 - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)
	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 - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)
	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 - 12/27/2019 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
	Payroll Withholding - 12/27/2019 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
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)
	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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 - 12/27/2019 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
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account				*Project*		*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)
	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 - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account				*Project*		*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)
	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 - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account				*Project*		*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)
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	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40
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	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account				*Project*		*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)
	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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2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 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)
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2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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 - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,043.52
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.40
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	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)
	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 - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)
	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 - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)
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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.70
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)
	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 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

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	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,043.52
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		53.40
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P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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 - 12/27/2019 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
	Payroll Withholding - 12/27/2019 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
	Payroll Withholding - 12/27/2019 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
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)
	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 - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						(1,070.22)
	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		1,043.52

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

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

G/L Account	Project	Amount
22-2021 (Playground & Recreation Fund-Medical & life ins withholding)		53.40
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)		26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Benefit HSA Match	1.0000	EA	53.4000	53.40		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		(1,070.22)
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

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	230.7500	230.75		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		115.38
61-2038 (Water and Sewer Fund-Other payroll withholdings)		115.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	38.2500	38.25		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		19.13
61-2038 (Water and Sewer Fund-Other payroll withholdings)		19.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		81.22

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 81.22
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 81.22
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	119.6800	119.68		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 119.68
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	38.2500	38.25		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 38.25
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	38.2500	38.25		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 38.25
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 100.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2100	81.21		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 81.21
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 81.22
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 81.22
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	46.1600	46.16		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 46.16

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 30.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2100	81.21		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 81.21
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 200.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 81.22
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	161.5400	161.54		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 161.54
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	230.7700	230.77		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 230.77
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.0400	81.04		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 81.04
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 40.61
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)						40.61
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 81.22
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	134.6200	134.62		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 134.62
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 30.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 81.22
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.1400	81.14		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 81.14
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 40.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	57.5000	57.50		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 57.50
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	70.0000	70.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 70.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	230.7700	230.77		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 230.77
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 50.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2100	81.21		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 81.21
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	83.2500	83.25		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 83.25
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 81.22
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 57.70
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	90.0000	90.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 90.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 81.22
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount:* 81.22
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 50.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	65.1200	65.12		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 65.12
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount:* 81.22

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 100.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	125.0000	125.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 125.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 30.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	53.8500	53.85		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 53.85
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 25.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 81.22
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	65.3900	65.39		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:			Amount: 65.39
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	125.0000	125.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 125.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 30.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 50.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	30.7700	30.77		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 30.77
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	53.9600	53.96		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 53.96
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 50.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 40.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 50.00
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	65.1200	65.12		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 65.12
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	65.1200	65.12		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 65.12
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 81.22
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	38.4600	38.46		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000393	HSA Contribution - HSA Employee Contribution*	Open		12/27/2019	12/27/2019	12/27/2019			9,554.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:		Amount: 40.00	
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:		Amount: 81.22	
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	19.2300	19.23		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:		Amount: 19.23	
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	38.2500	38.25		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:		Amount: 38.25	
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	53.0000	53.00		
	G/L Account: 22-2038 (Playground & Recreation Fund-Other payroll withholdings)			Project:		Amount: 53.00	
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	24.0400	24.04		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:		Amount: 24.04	
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:		Amount: 20.00	
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	20.0000	20.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:		Amount: 20.00	
	Payroll Withholding - 12/27/2019 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:		Amount: 25.00	

Invoice Items 158

Vendor **3186 - PEOPLES BANK & TRUST** Totals   Invoices 1 $9,554.03

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19066	Fan & Mo/PD	Open		11/26/2019	01/10/2020	11/26/2019			159.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fan & Mo/PD	1.0000	EA	159.3300	159.33		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	3484 (2014 Ford F-150 Pick up)	159.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19067	Hose/PD	Open		11/27/2019	01/10/2020	11/27/2019			63.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hose/PD	1.0000	EA	63.9300	63.93		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	3484 (2014 Ford F-150 Pick up)	63.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19154	Latch & rod/PD	Open		12/18/2019	01/10/2020	12/18/2019			66.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Latch & rod/PD	1.0000	EA	66.1300	66.13		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	3529 (2015 Ford F150 Task Force)	66.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19175	Horn ASY/PD	Open		12/20/2019	01/10/2020	12/20/2019			26.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Horn ASY/PD	1.0000	EA	26.4300	26.43		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	3529 (2015 Ford F150 Task Force)	26.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM19175	Horn ASY/PD	Open		12/27/2019	01/10/2020	12/27/2019			(26.43)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Horn ASY/PD	1.0000	EA	(26.4300)	(26.43)		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	3529 (2015 Ford F150 Task Force)	(26.43)

Invoice Items 1

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC** Totals — Invoices 5 — $289.39

Vendor **4441 - POWER SOLUTIONS INTERATIONAL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
441551	Housing thermostat/GARAGE	Open		12/19/2019	01/10/2020	12/19/2019			58.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Housing thermostat/GARAGE	1.0000	EA	58.4600	58.46		

G/L Account	Project	Amount
61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)	9754 (9754 - 2012 Welding Trailer Homemade)	58.46

Invoice Items 1

Vendor **4441 - POWER SOLUTIONS INTERATIONAL, INC** Totals Invoices 1 $58.46

Vendor **3049 - PRAIRIE STATE BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/01/2019 #37	Dump truck loan #0003001450260/STREET	Open		01/01/2020	01/10/2020	01/01/2020			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)		4,203.25
11-4310-5109 (General Fund-Street Department-Interest Expense)		200.30

Invoice Items 1

Vendor **3049 - PRAIRIE STATE BANK & TRUST** Totals Invoices 1 $4,403.55

Vendor **1699 - QUALITY AUTO CONSTRUCTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/20/2019	Bumper for Altima (seized vehicle)/TRAFFIC PREVENTION	Open		12/20/2019	01/10/2020	12/20/2019			571.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Bumper for Altima (seized vehicle)/TRAFFIC PREVENTION	1.0000	EA	571.5000	571.50		

G/L Account	Project	Amount
27-4212-2401 (Drug Traffic Prevention Fund-Drug Traffic Prevention-Vehicle parts & supplies)	8041 (Nissan Altima)	571.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/16/2019	Work completed on 2016 Ford Explorer - 5939	Open		12/16/2019	01/10/2020	12/16/2019			1,261.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance Deductible - Work completed on 2016 Ford Explorer - 5939	1.0000	EA	1,261.9700	1,261.97		

G/L Account	Project	Amount
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)		1,261.97

Invoice Items 1

Vendor **1699 - QUALITY AUTO CONSTRUCTION** Totals Invoices 2 $1,833.47

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**									
1971615-IN	LED lights for #118 & #119/STREET	Open		12/26/2019	01/10/2020	12/26/2019			516.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - LED lights for #118 & #119/STREET	1.0000	EA	516.0000	516.00		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3468 (2017 International Dump Truck)	258.00
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	3469 (2017 International truck)	258.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1969774-IN	Vest - Hissong/PD	Open		12/16/2019	01/10/2020	12/16/2019			2,124.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Vest - Hissong/PD	1.0000	EA	2,124.4500	2,124.45		

G/L Account	Project	Amount
11-4210-2704 (General Fund-Police Department-Safety gear & clothing)		2,124.45

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals Invoices 2 $2,640.45

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR**									
3555246	Ems Recertif Classes	Open		11/08/2019	01/10/2020	11/08/2019			2,575.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Ems Recertif Classes	1.0000	EA	2,575.0000	2,575.00		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		2,575.00

Invoice Items 1

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR** Totals Invoices 1 $2,575.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1771 - SIGN APPEAL**									
31198	Vinyl wrap for doors on 2020 Explorers	Open		12/10/2019	01/10/2020	12/10/2019			1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle & service equipment - Vinyl wrap for doors on 2020 Explorers	1.0000	EA	1,000.0000	1,000.00		

G/L Account	Project	Amount
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	4145 (2020 Ford Explorer)	500.00
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	4146 (2020 Ford Explorer)	500.00

Invoice Items 1

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

Vendor **1771 - SIGN APPEAL** Totals — Invoices 1 — $1,000.00

Vendor **4014 - SIMPSON'S HEATING & AIR, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3558	Baker Shed furnace repair - MAINT	Open		11/26/2019	01/10/2020	11/26/2019			590.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - Baker Shed furnace repair - MAINT	1.0000	EA	590.2500	590.25		

G/L Account	*Project*	*Amount*
11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)		590.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1219354	AC repair in July/PD	Open		12/09/2019	01/10/2020	12/09/2019			1,236.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - AC repair in July/PD	1.0000	EA	1,236.2500	1,236.25		

G/L Account	*Project*	*Amount*
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		1,236.25

Invoice Items 1

Vendor **4014 - SIMPSON'S HEATING & AIR, INC.** Totals — Invoices 2 — $1,826.50

Vendor **3903 - SOLENIS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
131554958	WW Chemicals - K275FLX Polymer	Open		12/09/2019	01/10/2020	12/09/2019			3,762.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WWTP - WW Chemicals - K275FLX Polymer	1.0000	EA	3,762.0000	3,762.00		

G/L Account	*Project*	*Amount*
61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)		3,762.00

Invoice Items 1

Vendor **3903 - SOLENIS, LLC** Totals — Invoices 1 — $3,762.00

Vendor **1794 - STERLING CODIFIERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
800233	Code internet hosting fee/CLERK	Open		12/09/2019	01/10/2020	12/09/2019			500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other capital expense - Code internet hosting fee/CLERK	1.0000	EA	500.0000	500.00		

G/L Account	*Project*	*Amount*
11-4002-4604 (General Fund-City Clerk-Other capital expense)		500.00

Invoice Items 1

Vendor **1794 - STERLING CODIFIERS** Totals — Invoices 1 — $500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3505 - STRYKER SALES CORPORATION**									
2866549M	repair of ambulance cot/FD	Open		12/09/2019	01/10/2020	12/09/2019			850.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - repair of ambulance cot/FD	1.0000	EA	850.2800	850.28		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	850.28

Invoice Items 1

Vendor **3505 - STRYKER SALES CORPORATION** Totals — Invoices 1 — $850.28

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1818 - TEMPLE DISPLAY LTD**									
20365	Red, white, and blue LED lights for christmas lights/STREET	Open		12/05/2019	01/10/2020	12/05/2019			876.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - Red, white, and blue LED lights for christmas lights/STREET	1.0000	EA	876.5300	876.53		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		876.53

Invoice Items 1

Vendor **1818 - TEMPLE DISPLAY LTD** Totals — Invoices 1 — $876.53

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1831 - THE WINNING STITCH LLC**									
8702	Bingo Winners sweatshirts (Huddlestun & Ball) / EBHR	Open		12/09/2019	01/10/2020	12/09/2019			58.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Employee Bingo Prize - Bingo Winners sweatshirts (Huddlestun & Ball) / EBHR	1.0000	EA	58.0000	58.00		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		58.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8758	Bingo Winner shirt (Ready) / EBHR	Open		12/13/2019	01/10/2020	12/13/2019			12.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Employee Bingo Prize - Bingo Winner shirt (Ready) / EBHR	1.0000	EA	12.0000	12.00		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		12.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8737	Embroidery - Bailey/FD	Open		12/10/2019	01/10/2020	12/10/2019			3.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / FD - Uniforms/FD	1.0000	EA	3.5000	3.50		

G/L Account	Project	Amount
11-4221-2701 (General Fund-Fire Department-Uniforms)		3.50

Invoice Items 1

Vendor **1831 - THE WINNING STITCH LLC** Totals Invoices 3 $73.50

Vendor **1833 - THOMPSON COLLISION PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
504477	Left side marker/PD	Open		11/21/2019	01/10/2020	11/21/2019			22.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Left side marker/PD	1.0000	EA	22.7800	22.78		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	2986 (2986 - 2011 Ford Crown Victoria #9)	22.78

Invoice Items 1

Vendor **1833 - THOMPSON COLLISION PARTS** Totals Invoices 1 $22.78

Vendor **1851 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964509	Shipping/WTP	Open		12/14/2019	01/10/2020	12/14/2019			14.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WTP - Shipping/WTP	1.0000	EA	14.6700	14.67		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		14.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964519	WW Misc. Services	Open		12/21/2019	01/10/2020	12/21/2019			8.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - WW Misc. Services	1.0000	EA	8.9800	8.98		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		8.98

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals Invoices 2 $23.65

Vendor **1857 - UNIVERSITY OF ILLINOIS-GAR**

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
UFIN3768	Basic FP academy- Schumacher & Grioux/FD	Open		12/05/2019	01/10/2020	12/05/2019			8,200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Basic FP academy- Schumacher & Grioux/FD	1.0000	EA	8,200.0000	8,200.00		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		8,200.00

Invoice Items 1

Vendor **1857 - UNIVERSITY OF ILLINOIS-GAR** Totals Invoices 1 $8,200.00

Vendor **1860 - USA BLUE BOOK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
088792	Deionized water, ammonium hydroxide, & arsenic free reagent/WTP	Open		12/10/2019	01/10/2020	12/10/2019			235.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WTP - Deionized water, ammonium hydroxide, & arsenic free reagent/WTP	1.0000	EA	235.1100	235.11		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		235.11

Invoice Items 1

Vendor **1860 - USA BLUE BOOK** Totals Invoices 1 $235.11

Vendor **2337 - UTZ & ASSOCIATES ARCHITECTS P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2346	Charleston police station renovations - architect services/TIF	Open		12/17/2019	01/10/2020	12/17/2019			3,950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF Public Improvements - Charleston police station renovations - architect services/TIF	1.0000	EA	3,950.0000	3,950.00		

G/L Account	Project	Amount
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)	PD REMODEL (Remodel of the police station)	3,950.00

Invoice Items 1

Vendor **2337 - UTZ & ASSOCIATES ARCHITECTS P.C.** Totals Invoices 1 $3,950.00

Vendor **1868 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9844311902	Monthly cellphone usage allocation	Open		12/15/2019	01/10/2020	12/15/2019			2,621.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Cell phone service - Monthly cellphone usage allocation	1.0000	EA	2,621.4100	2,621.41		

G/L Account	Project	Amount
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)		300.45
11-4210-3402 (General Fund-Police Department-Cell phone expense)		204.02
11-4221-3402 (General Fund-Fire Department-Cell phone expense)		771.00
11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)		751.83
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
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)	REC 1004 3000 (Afterschool Club)	10.69
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)		45.46
11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)		50.46

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals Invoices 1 $2,621.41

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Jan 2020	January 2020 Vision Deductions / EBHR	Open		12/17/2019	01/10/2020	12/17/2019			483.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision employee deductions / EB - January 2020 Vision Deductions / EBHR	1.0000	EA	483.9400	483.94		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		483.94

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 01/07/2020

Invoice Due Date Range 12/21/19 - 01/10/20

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
Jan 2020 R	January 2020 Vision Deductions / EBHR	Open		12/17/2019	01/10/2020	12/17/2019			104.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vision - retirees premiums / EB - January 2020 Vision Deductions / EBHR	1.0000	EA	104.0500	104.05		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		104.05

Invoice Items 1

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)** Totals — Invoices 2 — $587.99

Vendor **1877 - WALMART COMMUNITY / GECRB**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
935200361179	Food for holiday lunch at shop/STREET	Open		12/18/2019	01/10/2020	12/18/2019			122.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - Food for holiday lunch at shop/STREET	1.0000	EA	122.4200	122.42		

G/L Account	*Project*	*Amount*
11-4310-2119 (General Fund-Street Department-Other supplies)		122.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
935100213955	Christmas supplies/PD	Open		12/17/2019	01/10/2020	12/17/2019			33.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - Christmas supplies/PD	1.0000	EA	33.7100	33.71		

G/L Account	*Project*	*Amount*
11-4210-2119 (General Fund-Police Department-Other supplies)		33.71

Invoice Items 1

Vendor **1877 - WALMART COMMUNITY / GECRB** Totals — Invoices 2 — $156.13

Vendor **2724 - SETH WHITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/13/2019	Shoe reimbursement/STREET	Open		09/13/2019	01/10/2020	09/13/2019			75.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / STREET - Shoe reimbursement/STREET	1.0000	EA	75.0000	75.00		

G/L Account	*Project*	*Amount*
11-4310-2701 (General Fund-Street Department-Uniforms)		75.00

Invoice Items 1

Vendor **2724 - SETH WHITE** Totals — Invoices 1 — $75.00

Grand Totals — Invoices 347 — $245,057.00

City Council Regular Meeting **4)**

Meeting Date: 01/07/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE**: Charleston Elks #623 weekly Wednesday drawings at 7:30 p.m. from January 8 to December 30, 2020 at the Elks Lodge, 720 6th Street in order to raise funds for Elks Charities including assisting Disabled Children and Veterans.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Elks Lodge #623--Weekly Drawings for 2020.

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: CHARLESTON ELKS LODGE #623

   Local Address: 720 6TH STREET

4. Purpose of raffle (describe in detail how funds raised will be used.): RAISE MONEY FOR ELKS CHARITIES INCLUDING HELPING DISABLED CHILDREN & VETERANS

5. **Date** raffle chance sale **commences**: 1/8/2020

Date raffle chance sale **terminates**: 12/30/2020

6. **Area or Areas** where raffle chances will be sold or issued: CHARLESTON ELKS LODGE

7. **Date** and **time** of determination of winning chance or chances: EVERY WEDNESDAY AT 7:30 PM

8. **Location** where winning chances will be determined: CHARLESTON ELKS LODGE

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

CHARLESTON ELKS LODGE # 623

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

Organization Presiding Officer

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.

Organization Presiding Officer

Organization Secretary

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

Water Department

Date:	12/23/2019
Receipt:	2019-00064223
Received From:	CHARLESTON

ELKS
ELKS RAFFLE

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

Thank you!

City Council Regular Meeting **5)**

Meeting Date: 01/07/2020

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting a Conditional Use Permit for a Boarding School for Indoor Religious Activities in the A--Agricultural Zoning District.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Conditional Use Permit for Boarding School in A-Agricultural Zoning Dist.

Finding of Fact.

ORDINANCE

20-O- ____

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR A BOARDING SCHOOL FOR INDOOR RELIGIOUS ACTIVITIES IN THE A – AGRICULTURAL ZONING DISTRICT

(Charleston City Code: Title 10, Chapter 5, Section 3(B) – Table 5-2: Principal Uses Permitted in Residential Districts; of the Unified Development Code)

WHEREAS, GLEN ELLIOTT is the owner of the described property and has consented to the request of Dennis White for a Conditional Use Permit (Boarding School for Indoor Religious Activities) for the property located at 2560 W State Street, Charleston, Illinois, legally described as follows:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER (NW. 1/4) OF SECTION 9, TOWNSHIP 12 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE IN A SOUTHEASTERLY DIRECTION ALONG THE SOUTH LINE OF THE RIGHT OF WAY OF ROUTE 16, STATE ROAD, 457 FEET; THENCE SOUTH 176 FEET; THENCE WEST 413 FEET; THENCE NORTH 297 FEET TO THE PLACE OF BEGINNING, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF SOUTHERLY RIGHT OF WAY LINE OF S.B.I. RT. 16 (IL RTE. 316) AND THE WEST LINE OF THE NORTHWEST QUARTER (NW.1/4) SECTION 9, TOWNSHIP 12 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, 72.80 FEET SOUTH 0” 13’ 49” WEST FROM THE NORTHWEST CORNER OF SAID SECTION 9; THENCE SOUTHEASTERLY ALONG THE CURVED SOUTHERLY RIGHT OF WAY LINE OF S.B.I. RT. 16 (IL RTE. 316) AN ARC DISTANCE OF 457.00 FEET); SAID CURVED RIGHT OF WAY LINE BEING CONVEX TO THE NORTH AND HAVING A RADIUS OF 1,970.00 FEET; THENCE SOUTH 0” 15’ 00” WEST 174.09 FEET; THENCE NORTH 86” 59’ 25” WEST 433.02 FEET TO THE WEST LINE OF THE NORTHWEST QUARTER (NW.1/4) OF SAID SECTION 9; THENCE NORTH 0” 13’ 49” 297.0 FEET ALONG THE WEST LINE OF THE NORTHWEST QUARTER (NW.1/4) OF SAID SECTION 9 TO THE POINT OF BEGINNING, COLES COUNTY, ILLINOIS.

More commonly known as 2560 W State Street, Charleston, IL 61920.
(PIN 02-1-00291-000).

WHEREAS, a public hearing on said Petition was held by the City of Charleston Board of Zoning Appeals and Planning on December 12, 2019, said public hearing held and conducted pursuant to public notice thereof as by statute made and provided; and

WHEREAS, the petitioner, Dennis White testified and gave testimony regarding a request for a Conditional Use Permit to allow for a Boarding School for Indoor Religious Activities in the A – Agricultural Zoning District on the property; and

WHEREAS, that the granting of the conditional use permit would not be detrimental to the surrounding neighborhood and is compatible with the uses of the nearby property and of the surrounding areas; and

WHEREAS, public and community facilities are nearby and adequate to serve the proposed zoning and will not adversely affect the capacity or safety of the existing street and pedestrian network; and

WHEREAS, said Board of Zoning Appeals and Planning voted 5-0 to favorably recommend said petition to the City Council;

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

1. That the Conditional Use Permit to allow for a Boarding School for Indoor Religious Activities in the A – Agricultural Zoning District, on the property described above be granted.

2. That the Finding of Fact and recommendations of the Board of Zoning Appeals and Planning be made a part of this ordinance as if fully set forth herein.

INTRODUCED this _______ day of _________________________, 2020.

PASSED this _____________day of __________________________, 2020.

APPROVED this _________ day of _________________________, 2020.

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

____
Mayor

ATTEST:

____
City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT
WITH RESPECT TO THE PETITION OF DENNIS WHITE (PROPERTY OWNER: GLEN ELLIOTT) FOR A CONDITIONAL USE PERMIT AS REQUIRED BY THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 12th day of December, 2019; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Dennis White (as part of the "USA Project") is the petitioner and Glen Elliott if the owner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That Glen Elliott is the owner of certain real estate described as follows:

BEGINNING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER (NW. 1/4) OF SECTION 9, TOWNSHIP 12 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE IN A SOUTHEASTERLY DIRECTION ALONG THE SOUTH LINE OF THE RIGHT OF WAY OF ROUTE 16, STATE ROAD, 457 FEET; THENCE SOUTH 176 FEET; THENCE WEST 413 FEET; THENCE NORTH 297 FEET TO THE PLACE OF BEGINNING, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF SOUTHERLY RIGHT OF WAY LINE OF S.B.I. RT. 16 (IL RTE. 316) AND THE WEST LINE OF THE NORTHWEST QUARTER (NW.1/4) SECTION 9, TOWNSHIP 12 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, 72.80 FEET SOUTH 0" 13' 49" WEST FROM THE NORTHWEST CORNER OF SAID SECTION 9; THENCE SOUTHEASTERLY ALONG THE CURVED SOUTHERLY RIGHT OF WAY LINE OF S.B.I. RT. 16 (IL RTE. 316) AN ARC DISTANCE OF 457.00 FEET); SAID CURVED RIGHT OF WAY LINE BEING CONVEX TO THE NORTH AND HAVING A RADIUS OF 1,970.00 FEET; THENCE SOUTH 0" 15' 00" WEST 174.09 FEET; THENCE NORTH 86" 59' 25" WEST 433.02 FEET TO THE WEST LINE OF THE NORTHWEST QUARTER (NW.1/4) OF SAID SECTION 9; THENCE NORTH 0" 13' 49" 297.0 FEET ALONG THE WEST LINE OF THE NORTHWEST QUARTER (NW.1/4) OF SAID SECTION 9 TO THE POINT OF BEGINNING, COLES COUNTY, ILLINOIS.

More commonly known as 2560 W State Street, Charleston, IL 61920.

(PIN 02-1-00291-000).

That said real estate is located in the Extraterritorial Zoning Jurisdiction of the City of Charleston, IL.

2. As part of the "USA Project", Dennis White is the petitioner. Mr. White testified on behalf of the petition for approval of a Conditional Use Permit (Boarding School for Indoor Religions Activities) in the A-Agricultural Zoning District for the property located at 2560 W State Street, Charleston, Illinois. The petitioners testified as follows:

   a. The property is currently zoned A-Agricultural Zoning District.
   b. The Petitioner's offered general discussion of the proposed Conditional Use Permit to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

> This proposal offers many benefits to the community as follows:
>
> 1.) The planned use for the property is a missionary training and religious activities center/boarding school that will house international students with the goal of bring religious activities together in one location.
>
> 2.) The boarding school for religious activity will include a maximum of six occupants with a maximum of five bedrooms.

The petitioner continued to offer general discussion and highlights of the proposed conditional use permit to the Board of Zoning Appeals and Planning including, but not limited to:

> *The request is for an indoor missionary training and religious activities center that will also be home to overnight boarders and full-time occupants. The petitioner withdrew the request for outdoor events at this location and will keep all activities indoor.*

4. The petitioners further testified that the application meets the required findings for approval of the Conditional Use Permit described in Section 10-4-3(D) of the Unified Development Code, and in support thereof the petitioner's representatives presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.

5. There were no public comments to the petition.

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner's aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning recommends to the Charleston City Council the following:

The Conditional Use Permit to allow the Boarding School for Indoor Religious Activities in the A-Agricultural Zoning District be recommended for approval by a vote of 5-0.

DATED this 12th day of December, 2019.

____
Chairman

ATTEST:

____
Secretary