



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**February 18, 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 City Council Meeting for February 4, 2020.

#### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period for February 1, 2020.
- 3) **\*BILLS PAYABLE:** February 21, 2020.
- 4) **\*COMPTROLLER'S REPORT:** January 2020.

#### **ACTION ITEMS:**

- 5) **\*APPROVAL:** Settlement and Dismissal of City of Charleston v. PSEBA Action, Coles County Circuit Case No. 18-MR-127.
- 6) **RESOLUTION:** Authorizing Agreement with Gary Hinds for City Farm Ground Rental.
- 7) **RESOLUTION: BID AWARD:** Public Works Uniform Rentals.
- 8) **RESOLUTION:** Authorizing Expenditure of Tourism Funds for the MidWest Pickleball Association's (WMPBA) Illinois Indoor Championship being held on March 19-21, 2020.
- 9) **ANNOUNCEMENT:** The Mayor's Re-appointment of Erin Blitz, Guiliana Dongu, and Glenna Starkey to 3-Year Terms on the Charleston Historic Preservation Commission.
- 10) **ANNOUNCEMENT:** The Mayor's Re-appointment of Don Schaefer to a 5-Year Term on the Airport Authority Board.
- 11) **ANNOUNCEMENT:** The Mayor's Appointment of Carl Wolff to a 3-Year Term on the Fire and Police Board of Commissioners.

#### **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, but Council may direct staff to address the topic or refer the matter for action on a subsequent agenda. Please provide City Clerk with name & address; speak into microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

#### **EXECUTIVE SESSION:**

#### **ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 02/18/2020

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*MINUTES:** Regular City Council Meeting for February 4, 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 02/04/2020.

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**City of Charleston**  
**Regular City Council Meeting**  
**Minutes**  
**February 4, 2020**

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

The Council of the City of Charleston, Coles County, Illinois, met for the re-scheduled regular session at 6:30 p.m. on Tuesday, February 4, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The Mayor directed the City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Councilmen Jeff Lahr, Dennis Malak; and Mayor Brandon Combs. Councilman Tim Newell was absent. Councilman Matthew Hutti was present via remote participation. Other City Officers present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; Police Chief Chad Reed; Fire Chief Steve Bennett; City Planner Steve Pamperin, Public Works Director Curt Buescher; and Parks & Recreation Director Brian Jones.

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

A written motion was made by Councilman Malak and seconded by Councilman Lahr that Councilman Hutti, having notified the Clerk of his desire to participate from a remote location at least 24 hours in advance of the meeting, and having fulfilled all other prerequisites pursuant to City Resolution 06-R-81 and 5 ILCS 120/7—The Open Meetings Act; be allowed to attend and participate in the February 4, 2020, City Council Meeting from a remote location via video or audio conference.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Councilmen Lahr, Malak, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 3 Yeas, Nays—0.

The Mayor and Council welcomed Councilman Hutti to the meeting.

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular and Executive City Council Meetings held on January 21, 2020; **2) PAYROLL**—Regular Pay Period ending on January 18, 2020; **3) BILLS PAYABLE**—February 7, 2020; **4) RAFFLE LICENSE:** Children’s Advocacy Center of East Central Illinois at 7:30 p.m. on February 29, 2020, at the LifeSpan Center to raise funds to provide services for victims of abuse; **5) RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes; and **6) RESOLUTION:**—Authorizing the Destruction of Audio / Video Recordings of Closed Session Meetings.

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

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

With regard to Item #7, Mayor Combs explained that the completed TIF District improvements had been an outstanding success; however, based on the number of requests for assistance, more work needed to be done. Without the TIF incentive program, several downtown buildings would have deteriorated beyond repair. This would have been a detriment to the community and would have resulted in a considerable loss of tax revenues for all taxing bodies within the district each year. The preservation of the historic downtown district was a priority for the City. This program was critically important to sustain and preserve property valuations in the downtown area.

**ITEM 7: A written motion** was made by Council Member Lahr and seconded by Council Member Malak that the Resolution in support of the Central Area (Downtown) Tax Increment Financing (TIF) District proposed 12-Year Extension, be approved and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that this Agreement would allow EDR to assist the City with general consulting and technical assistance work related to the City's TIF District and implementation of the City's TIF Plan. Total billings related to the contract would not exceed \$25,000.

**ITEM 8: A written motion** was made by Council Member Lahr and seconded by Council Member Malak that the Resolution approving an Agreement for Professional Services and Assistance with Economic Development Resources, L.L.C., be approved and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that this was the annual Resolution abating the tax levy for the 2011 bond issue for the construction of the new Water Treatment Plant. The City used water and sewer revenues to meet its debt service obligations in lieu of levying taxes to make the bond payments for the Water Treatment Plant Construction Bonds. The Mayor noted that the abatements would continue until the debt was retired.

**ITEM 9: A written motion** was made by Council Member Lahr and seconded by Council Member Malak that the Resolution abating the tax heretofore levied for the year 2019 to pay Debt Service on \$6,140,000 General Obligation Refunding Bonds (Alternate Revenue Sources), 2011, for the Water treatment Plant Bonds, be approved and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that this Ordinance would establish two (2) Vehicle with Trailer Parking Only spaces on the Lake Charleston Loop. There were currently seven (7) spaces designed for vehicles with trailers at this location. Five (5) spaces would be available for vehicles or vehicles with trailers unless there was a special event such as a fishing tournament. Then the spaces would be temporarily signed as Vehicle with Trailer Parking Only prior to the special event.

**ITEM 10: A written motion** was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance amending Title 6: Motor Vehicles & Traffic, Chapter 2: Traffic Schedules, Section 16: Vehicle with Trailer Parking Only, be approved and the layover period waived.

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

With regard to Item #11, Mayor Combs explained that this Ordinance was with regard to the petition of Michael and Candy Vaughan d/b/a All-American Realty who had requested a variance with regard to the minimum sign separation standards in the C-2 General Commercial Zoning District at 301 West Lincoln Avenue. The Vaughan's wished to use the existing poles, replace the sign frames and panels, and add a new LED sign on one (12) pole. The City Code required ground-mounted pole signs to be separated by a minimum of 100 feet along Lincoln Avenue. The proposed poles would be separated by 57 feet.

**ITEM 11: A written motion** was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance granting the Petition of Michael and Candy Vaughan d/b/a all-American Realty for a variance of Title 10-10-5: Permitted Sign Standards to allow two (2) ground-mounted pole signs separated by 50 feet along 301 West Lincoln Avenue in the C-2 General Commercial District, be approved and the layover period waived.

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

The Mayor said that this concluded the Agenda items.

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

**Ed Studinarz, 411 West Taylor**, asked that the City reconsider the water department policy with regard to tenants and landlords. Currently there was no policy that required that the tenant provide proof of tenancy before turning on the water.

Mayor Combs said that they had already had a good meeting over this matter, and he had told him that they would look into it.

Mr. Studinarz said, “Yes, Sir, we have a meeting on the 20th.”

As no further comments were forthcoming, the Mayor asked City Manager Smith and City Attorney Cunningham if they had any comments. They did not.

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

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

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

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

**Adjournment: 6:47 p.m.**

Minutes approved this 20<sup>th</sup> Day of February 2020.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**

**City Council Regular Meeting**

2)

**Meeting Date:** 02/18/2020

**Submitted For:** Heather Kuykendall, Comptroller

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*PAYROLL:** Regular Pay Period for February 1, 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 02/01/2020.

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**Pay Period Ending:**

**02/01/20**

<b>1</b>	<b>GENERAL FUND</b>	
A.	General Administration	31,151.69
B.	Building and Development	9,468.63
C.	Tourism	1,986.99
D.	Parks & Maintenance	10,575.32
E.	Police	86,641.70
F.	Fire	96,385.66
G.	Street	27,607.18
H.	City Garage	1,645.11
I.	Contingencies	-
	<b>TOTAL GENERAL FUND:</b>	<b>\$ 265,462.28</b>
<b>2</b>	<b>PLAYGROUND &amp; RECREATION</b>	11,309.85
<b>3</b>	<b>LIBRARY</b>	8,816.44
<b>4</b>	<b>WATER AND SEWER FUND</b>	
A.	Water Billing Department	7,721.16
B.	Utility Department	23,856.96
C.	Water Treatment Plant	19,100.84
D.	Waste Water Treatment Plant	10,205.15
E.	City Garage	2,837.40
	<b>TOTAL WATER AND SEWER FUND:</b>	<b>\$ 63,721.51</b>
<b>5</b>	<b>MOTOR FUEL TAX</b>	1,287.50
<b>6</b>	<b>EMPLOYEE BENEFITS</b>	2,060.00
	<b>TOTAL GROSS PAYROLL</b>	<b>\$ 352,657.58</b>



**City Council Regular Meeting**

**3)**

**Meeting Date:** 02/18/2020

**Submitted For:** Heather Kuykendall, Comptroller

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*BILLS PAYABLE:** February 21, 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 02/21/2020.

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# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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 <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
391236/6	Hooks large valpak/TIF	Open		01/30/2020	02/21/2020	01/30/2020			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Hooks large valpak/TIF		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			9.99	
	Invoice Items			1					
386349/6	Concrete Mix/STREET	Open		11/07/2019	02/21/2020	11/07/2019			13.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Concrete Mix/STREET		1.0000	EA	13.1800	13.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							13.18	
	Invoice Items			1					
386445/6	Thread Seal Tape-Pressure Gauge/UTILITY	Open		11/08/2019	02/21/2020	11/08/2019			10.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Thread Seal Tape-Pressure Gauge/UTILITY		1.0000	EA	10.9800	10.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							10.98	
	Invoice Items			1					
387922/6	Tap Tripple Plz-Hex Key/STREET	Open		12/04/2019	02/21/2020	12/04/2019			24.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Tap Tripple Plz-Hex Key/STREET		1.0000	EA	24.9800	24.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							24.98	
	Invoice Items			1					
387941/6	Cord Extn/STREET	Open		12/04/2019	02/21/2020	12/04/2019			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Cord Extn/STREET		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							5.99	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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
387991/6	Concrete Mix/STREET	Open		12/05/2019	02/21/2020	12/05/2019			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Concrete Mix/STREET		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							6.59	
				Invoice Items	1				
390790/6	Fasteners - MAINT	Open		01/23/2020	02/21/2020	01/23/2020			1.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	1.2600	1.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1.26	
				Invoice Items	1				
391046/6	Rivets, Hinges - MAINT	Open		01/28/2020	02/21/2020	01/28/2020			23.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Rivets, Hinges - MAINT		1.0000	EA	23.5800	23.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.58	
				Invoice Items	1				
391141/6	Flapper - MAINT	Open		01/29/2020	02/21/2020	01/29/2020			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flapper - MAINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.99	
				Invoice Items	1				
391176/6	Padlock, Keys - MAINT	Open		01/29/2020	02/21/2020	01/29/2020			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Padlock, Keys - MAINT		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.99	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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
391256/6	Cable ties - MAINT	Open		01/31/2020	02/21/2020	01/31/2020			15.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable ties - MAINT		1.0000	EA	15.1800	15.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.18	
	<i>Invoice Items</i>				1				
391368/6	Copper tubing, Union, Couples - MAINT	Open		02/03/2020	02/21/2020	02/03/2020			46.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Copper tubing, Union, Couples - MAINT		1.0000	EA	46.9500	46.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							46.95	
	<i>Invoice Items</i>				1				
391468/6	PVC Cement - MAINT	Open		02/04/2020	02/21/2020	02/04/2020			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - PVC Cement - MAINT		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.99	
	<i>Invoice Items</i>				1				
391497/6	Brush - MAINT	Open		02/04/2020	02/21/2020	02/04/2020			3.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Brush - MAINT		1.0000	EA	3.7900	3.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.79	
	<i>Invoice Items</i>				1				
391553/6	Hinges - MAINT	Open		02/05/2020	02/21/2020	02/05/2020			26.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hinges - MAINT		1.0000	EA	26.9500	26.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.95	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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
391585/6	Stain - MAINT	Open		02/05/2020	02/21/2020	02/05/2020			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Stain - MAINT		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.98	
				Invoice Items	1				
391713/6	Spray Paint - MAINT	Open		02/07/2020	02/21/2020	02/07/2020			7.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Spray Paint - MAINT		1.0000	EA	7.2100	7.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.21	
				Invoice Items	1				
391180/6	Batteries for TRT Trailer/FD	Open		01/29/2020	02/21/2020	01/29/2020			26.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Batteries for TRT Trailer/FD		1.0000	EA	26.9800	26.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							26.98	
				Invoice Items	1				
391663/6	Front Bath Shelf & Toilet Bowl Brush/FD	Open		02/06/2020	02/21/2020	02/06/2020			20.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Front Bath Shelf & Toilet Bowl Brush/FD		1.0000	EA	20.7400	20.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							20.74	
				Invoice Items	1				
388552/6	Electronic computers for car 2 & 5/PD	Open		12/14/2019	02/21/2020	12/14/2019			18.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - Electronic computers for car 2 & 5/PD		1.0000	EA	18.9700	18.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				4145 (2020 Ford Explorer)			9.48	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				4146 (2020 Ford Explorer)			9.49	
				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
391378/6	Keykrafte/PD	Open		02/03/2020	02/21/2020	02/03/2020			2.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Keykrafte/PD		1.0000	EA	2.5900	2.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							2.59	
	<i>Invoice Items</i>				1				
391591/6	WP Safety Equipment	Open		02/05/2020	02/21/2020	02/05/2020			26.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WP Safety Equipment		1.0000	EA	26.5800	26.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							26.58	
	<i>Invoice Items</i>				1				
391640/6	WP Misc Supplies - Pipe, Fittings, etc	Open		02/06/2020	02/21/2020	02/06/2020			8.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	8.5900	8.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.59	
	<i>Invoice Items</i>				1				
391712/6	WP Misc Supplies - Pipe, Fittings, etc	Open		02/07/2020	02/21/2020	02/07/2020			28.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	28.9800	28.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							28.98	
	<i>Invoice Items</i>				1				
391230/6	WW Misc. Supplies	Open		01/30/2020	02/21/2020	01/30/2020			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - WW Misc. Supplies		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							5.99	
	<i>Invoice Items</i>				1				



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391270/6	WW Misc. Supplies	Open		01/31/2020	02/21/2020	01/31/2020			21.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - WW Misc. Supplies		1.0000	EA	21.1700	21.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							21.17	
	Invoice Items			1					
391523/6	WW Janitor Expense - Towels, Cleaners, etc	Open		02/05/2020	02/21/2020	02/05/2020			16.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	16.0300	16.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							16.03	
	Invoice Items			1					
391583/6	WW Misc. Supplies	Open		02/05/2020	02/21/2020	02/05/2020			17.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - WW Misc. Supplies		1.0000	EA	17.3500	17.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							17.35	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	28	\$433.55
Vendor 2255 - ADVANCE AUTO PARTS									
7038	Wipers for E306/FD	Open		02/04/2020	02/21/2020	02/04/2020			23.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wipers for E306/FD		1.0000	EA	23.0800	23.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			23.08	
	Invoice Items			1					
Vendor 2255 - ADVANCE AUTO PARTS Totals							Invoices	1	\$23.08



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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
F50000611888	Monthly refuse collection allocation	Open		01/31/2020	02/21/2020	01/31/2020			1,302.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	1,302.1500	1,302.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)						294.95		
	11-4310-3409 (General Fund-Street Department-Refuse collection)						608.20		
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)						62.00		
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)						337.00		
	Invoice Items			1					
Vendor 3638 - ADVANCED DISPOSAL Totals					Invoices		1		\$1,302.15
Vendor 4166 - ALPHA YOUTH SPORTS, INC.									
IL-C-19W	Coaching practice plans for youth basketball - REC	Open		01/29/2020	02/21/2020	01/29/2020			750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Contractual Service - REC - Coaching practice plans for youth basketball - REC	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1002	1190 (Basketball, 1st and 2nd Grade)		375.00		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1002	1200 (Basketball, 3rd and 4th grade)		375.00		
	Invoice Items			1					
Vendor 4166 - ALPHA YOUTH SPORTS, INC. Totals					Invoices		1		\$750.00
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1GGR-LRHM-JTCN	Invitation envelopes for recognition dinner/EBHR	Open		01/28/2020	02/21/2020	01/28/2020			16.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Employee recognition dinner expense /EB - Invitation envelopes for recognition dinner/EBHR	1.0000	EA	16.6800	16.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)						16.68		
	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
1H3T-6PLC-NJD4	Batteries & certificate paper/ADMIN/EBHR	Open		01/29/2020	02/21/2020	01/29/2020			46.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Batteries & certificate paper/ADMIN/EBHR		1.0000	EA	46.0200	46.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							35.03	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							10.99	
	Invoice Items			1					
1XKL-LP7C-76R6	Carburetor for Old Weedeater Concrete Sreed/UTILITY	Open		01/25/2020	02/21/2020	01/25/2020			21.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Carburetor for Old Weedeater Concrete Sreed/UTILITY		1.0000	EA	21.9800	21.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			21.98	
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices	3			\$84.68
Vendor 3248 - AMEREN ILLINOIS									
0515005618 02/20	404 10th St - fire station #1/FD	Open		02/04/2020	02/21/2020	02/04/2020			163.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 404 10th St - fire station #1/FD		1.0000	EA	163.4200	163.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							163.42	
	Invoice Items			1					
1379050015 02/20	126 E St - Museum/MAINT	Open		02/04/2020	02/21/2020	02/04/2020			97.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 126 E St - Museum/MAINT		1.0000	EA	97.1400	97.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							97.14	
	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
1518062014 02/20	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		02/04/2020	02/21/2020	02/04/2020			568.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		1.0000	EA	568.4500	568.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							189.49	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							378.96	
	Invoice Items			1					
1735007511 02/20	1200 W Madison Ave/WWTP	Open		02/04/2020	02/21/2020	02/04/2020			349.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1200 W Madison Ave/WWTP		1.0000	EA	349.1800	349.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							349.18	
	Invoice Items			1					
1905007618 02/20	1510 A St - Fire Dept #2/FD	Open		02/04/2020	02/21/2020	02/04/2020			192.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1510 A St - Fire Dept #2/FD		1.0000	EA	192.5900	192.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							192.59	
	Invoice Items			1					
3135002811 02/20	614 6th St/PD	Open		02/04/2020	02/21/2020	02/04/2020			108.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 614 6th St/PD		1.0000	EA	108.5300	108.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							108.53	
	Invoice Items			1					
5925006711 02/20	600 6th St - city building/MAINT	Open		02/04/2020	02/21/2020	02/04/2020			123.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 600 6th St - city building/MAINT		1.0000	EA	123.3100	123.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							123.31	
	Invoice Items			1					



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9535008516 02/20 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i>	Open		02/04/2020	02/21/2020	02/04/2020			65.57
	Electricity & gas - 900 Smith Dr - pool/REC		Quantity 1.0000 U/M EA Amount/Unit 65.5700		Total Amount 65.57		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							65.57	
	Invoice Items			1					
3423135045 02/20 <i>P.O. Number</i>	520 Jackson Ave - Traffic Control/MFT <i>Item Description</i>	Open		02/05/2020	02/21/2020	02/05/2020			597.54
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT		Quantity 1.0000 U/M EA Amount/Unit 597.5400		Total Amount 597.54		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)			MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)				597.54	
	Invoice Items			1					
0022102010 02/20 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i>	Open		02/07/2020	02/21/2020	02/07/2020			806.60
	Electricity & gas - 2600 McKinley Ave/WTP		Quantity 1.0000 U/M EA Amount/Unit 806.6000		Total Amount 806.60		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							806.60	
	Invoice Items			1					
1443053025 02/20 <i>P.O. Number</i>	424 Monroe Ave/STREET LIGHTING <i>Item Description</i>	Open		02/07/2020	02/21/2020	02/07/2020			88.33
	Street lights electricity - 424 Monroe Ave/STREET LIGHTING		Quantity 1.0000 U/M EA Amount/Unit 88.3300		Total Amount 88.33		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							88.33	
	Invoice Items			1					
1569072006 02/20 <i>P.O. Number</i>	513 8th St/STREET LIGHTING <i>Item Description</i>	Open		02/10/2020	02/21/2020	02/10/2020			52.76
	Street lights electricity - 513 8th St/STREET LIGHTING		Quantity 1.0000 U/M EA Amount/Unit 52.7600		Total Amount 52.76		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							52.76	
	Invoice Items			1					



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3641043007 02/20 <i>P.O. Number</i>	1201 W Madison/FD <i>Item Description</i> Electricity & gas - 1201 W Madison/FD <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 147.2900 <i>Total Amount</i> 147.29	02/11/2020	02/21/2020	02/11/2020	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 147.29	147.29
	<i>Project</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)		<i>Invoice Items</i> 1						
4615006014 02/20 <i>P.O. Number</i>	5th St & Monroe parking/STREET LIGHTING <i>Item Description</i> Street lights electricity - 5th St & Monroe parking/STREET LIGHTING <i>G/L Account</i> 11-4316-3405 (General Fund-Street Lighting-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 22.1700 <i>Total Amount</i> 22.17	02/11/2020	02/21/2020	02/11/2020	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 22.17	22.17
	<i>Project</i> 11-4316-3405 (General Fund-Street Lighting-Street lights electricity)		<i>Invoice Items</i> 1						
Vendor 3248 - AMEREN ILLINOIS Totals									Invoices 14 \$3,382.88
Vendor 3455 - AMERICAN CENTRAL INSURANCE SERVICE, INC 275329 <i>P.O. Number</i>	Broker Fee per Contract / EBHR <i>Item Description</i> Annual Fee - Broker Fee per Contract / EBHR <i>G/L Account</i> 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 8,500.0000 <i>Total Amount</i> 8,500.00	01/31/2020	02/21/2020	01/31/2020	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 8,500.00	8,500.00
	<i>Project</i> 40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)		<i>Invoice Items</i> 1						
Vendor 3455 - AMERICAN CENTRAL INSURANCE SERVICE, INC Totals									Invoices 1 \$8,500.00
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, PC 74162 <i>P.O. Number</i>	January Pierce fees/ATTORNEY <i>Item Description</i> Legal Services - January Pierce fees/ATTORNEY <i>G/L Account</i> 11-4052-3102 (General Fund-City Attorney's Office-Legal services)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 35.7800 <i>Total Amount</i> 35.78	01/31/2020	02/21/2020	01/31/2020	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 35.78	35.78
	<i>Project</i> 11-4052-3102 (General Fund-City Attorney's Office-Legal services)		<i>Invoice Items</i> 1						
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, PC Totals									Invoices 1 \$35.78
Vendor 1075 - BATTERY SPECIALISTS, INC.									



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Invoice Due Date Range 02/08/20 - 02/21/20

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
276986	Batteries - MAINT	Open		01/28/2020	02/21/2020	01/28/2020			30.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	30.1500	30.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							30.15	
	Invoice Items			1					
Vendor		1075 - BATTERY SPECIALISTS, INC. Totals				Invoices	1		\$30.15
Vendor 1089 - BIRKEY'S									
P1824351	Motor Mount Kit for Skidder/STREET	Open		01/29/2020	02/21/2020	01/29/2020			506.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Motor Mount Kit for Skidder/STREET		1.0000	EA	506.7900	506.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0370 (0370 - Case trac loader TR320)			506.79	
	Invoice Items			1					
P1827451	Hardware for 320/STREET	Open		01/30/2020	02/21/2020	01/30/2020			7.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hardware for 320/STREET		1.0000	EA	7.8600	7.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0370 (0370 - Case trac loader TR320)			7.86	
	Invoice Items			1					
P1827951	Filters for Excavator Service/UTILITY	Open		01/30/2020	02/21/2020	01/30/2020			158.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Filters for Excavator Service/UTILITY		1.0000	EA	158.1100	158.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				1433 (Excavator - Case CX80C)			158.11	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P1834651	New 1" Pumps for Utility/Water Dept./UTILITY	Open		02/03/2020	02/21/2020	02/03/2020			399.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Operating Equipment - New 1" Pumps for Utility/Water Dept./UTILITY		1.0000	EA	399.0400	399.04			
	G/L Account				Project			Amount	
	61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)				0000 (0000 - Misc. Equip.)			399.04	
	Invoice Items			1					
P1852351	Gas Strut for Pilot Controls on #107/UTILITY	Open		02/10/2020	02/21/2020	02/10/2020			182.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Gas Strut for Pilot Controls on #107/UTILITY		1.0000	EA	182.8000	182.80			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			182.80	
	Invoice Items			1					
P1852451	New 3" Suction Hose for Trash Pumps/UTILITY	Open		02/10/2020	02/21/2020	02/10/2020			208.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - New 3" Suction Hose for Trash Pumps/UTILITY		1.0000	EA	208.2900	208.29			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							208.29	
	Invoice Items			1					
			Vendor	1089 - BIRKEY'S Totals			Invoices	6	\$1,462.89
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
20200131	New Hire Background / EBHR	Open		01/31/2020	02/21/2020	01/31/2020			105.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Background screening for new hires - New Hire Background / EBHR		1.0000	EA	105.5000	105.50			
	G/L Account				Project			Amount	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							105.50	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CoChar 20200131	Program background checks - REC	Open		01/31/2020	02/21/2020	01/31/2020			88.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Program background checks - REC		1.0000	EA	88.0000	88.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1900 (JFL)			8.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1190 (Basketball, 1st and 2nd Grade)			24.00	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1200 (Basketball, 3rd and 4th grade)			56.00	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals					Invoices	2			\$193.50
Vendor 1130 - CDW GOVERNMENT INC									
WNQ5629	Toner/IS	Open		01/23/2020	02/21/2020	01/23/2020			123.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner/IS		1.0000	EA	123.1800	123.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							123.18	
	Invoice Items			1					
WQW9629	Keyboard replacement/IS	Open		01/31/2020	02/21/2020	01/31/2020			84.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Keyboard replacement/IS		1.0000	EA	84.4900	84.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							84.49	
	Invoice Items			1					
WQZ9450	Network cables and toner/IS	Open		01/31/2020	02/21/2020	01/31/2020			453.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Network cables and toner/IS		1.0000	EA	453.9400	453.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							453.94	
	Invoice Items			1					
WRL1445	Network card/IS	Open		02/04/2020	02/21/2020	02/04/2020			20.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Network card/IS		1.0000	EA	20.3600	20.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WRL1445	Network card/IS	Open		02/04/2020	02/21/2020	02/04/2020			20.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							20.36	
	Invoice Items			1					
WSL0634	HP 2.0M EXT HD Minisas cable/PD	Open		02/06/2020	02/21/2020	02/06/2020			183.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - HP 2.0M EXT		1.0000	EA	183.9800	183.98			
	HD Minisas cable/PD								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-4499 (General Fund-Police Department-Office furniture & equipment)			COBAN (Coban Storage)				183.98	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	5			\$865.95
Vendor 3057 - CHARLESTON AREA CHARITABLE FOUNDATION									
02/10/2020	LIT connector Trail Grant - unspent portion	Open		02/10/2020	02/21/2020	02/10/2020			1,127.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Donation to City - REC - LIT connector Trail Grant - unspent portion		1.0000	EA	1,127.0000	1,127.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-0000-3807 (General Fund-Non-departmental-Donations to city)							1,127.00	
	Invoice Items			1					
2/10/2020	Rip Rap IEPA match grant - unspent portion	Open		02/10/2020	02/21/2020	02/10/2020			1,069.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Donation - Rip Rap IEPA match grant - unspent portion		1.0000	EA	1,069.0000	1,069.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3807 (Water and Sewer Fund-Water Treatment Plant-Donations to city)							1,069.00	
	Invoice Items			1					
Vendor 3057 - CHARLESTON AREA CHARITABLE FOUNDATION Totals					Invoices	2			\$2,196.00
Vendor 1155 - CHARLESTON STONE CO									





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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	
1014089	RIP RAP for bike path repair @ wash out west of CC road/MFT	Open		01/31/2020	02/21/2020	01/31/2020			745.87	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Rock & Sand - RIP RAP for bike path repair @ wash out west of CC road/MFT		1.0000	EA	745.8700	745.87				
	G/L Account				Project			Amount		
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 20 28 (Bike Path Repair)			745.87		
	Invoice Items			1						
Vendor			1155 - CHARLESTON STONE CO			Totals		Invoices	1	\$745.87
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT										
3010012001 01/20	816 Adkins Dr- Salt Brine/GARAGE	Open		01/30/2020	02/21/2020	01/30/2020			13.94	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service - 816 Adkins Dr- Salt Brine/GARAGE		1.0000	EA	13.9400	13.94				
	G/L Account				Project			Amount		
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							13.94		
	Invoice Items			1						
3010010001 01/20	815 Adkins Dr/GARAGE	Open		01/31/2020	02/21/2020	01/31/2020			45.99	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service - 815 Adkins Dr/GARAGE		1.0000	EA	45.9900	45.99				
	G/L Account				Project			Amount		
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							45.99		
	Invoice Items			1						
3010011001 01/20	817 Adkins Dr/UTILITY	Open		01/31/2020	02/21/2020	01/31/2020			38.33	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service - 817 Adkins Dr/UTILITY		1.0000	EA	38.3300	38.33				
	G/L Account				Project			Amount		
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							38.33		
	Invoice Items			1						
3011045023 01/20	107 Walnut Ave/MAINT	Open		01/31/2020	02/21/2020	01/31/2020			15.33	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service - 107 Walnut Ave/MAINT		1.0000	EA	15.3300	15.33				
	G/L Account				Project			Amount		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.33		
	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
3031580001 01/20 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		01/31/2020	02/21/2020	01/31/2020			15.33
	Water service - 1200 W Madison Ave/WWTP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.3300	15.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							15.33	
				Invoice Items	1				
3031590001 01/20 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i>	Open		01/31/2020	02/21/2020	01/31/2020			15.33
	Water service - 1231 W Madison Ave/PD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.3300	15.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							15.33	
				Invoice Items	1				
3071129001 01/20 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i>	Open		01/31/2020	02/21/2020	01/31/2020			15.33
	Water service - 126 E St - Museum/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.3300	15.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.33	
				Invoice Items	1				
6040045001 02/20 <i>P.O. Number</i>	1321 Loxa Rd/WTP <i>Item Description</i>	Open		02/02/2020	02/21/2020	02/02/2020			2,792.60
	Water service - 1321 Loxa Rd/WTP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	2,792.6000	2,792.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							2,792.60	
				Invoice Items	1				
4050590002 02/20 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		02/07/2020	02/21/2020	02/07/2020			84.32
	Water service - 614 6th St/PD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	84.3200	84.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							84.32	
				Invoice Items	1				
4070340001 02/20 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i>	Open		02/07/2020	02/21/2020	02/07/2020			67.45
	Water service - 404 10th St - fire station #1/FD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	67.4500	67.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							67.45	
				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
4091009023 02/20	918 17th St- dog training facility/MAINT	Open		02/07/2020	02/21/2020	02/07/2020			15.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 918 17th St- dog training facility/MAINT		1.0000	EA	15.3300	15.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.33	
	Invoice Items			1					
4091010001 02/20	920 17th St- Pool/MAINT	Open		02/07/2020	02/21/2020	02/07/2020			13.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 920 17th St- Pool/MAINT		1.0000	EA	13.9400	13.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							13.94	
	Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	12			\$3,133.22
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
01 05 2020	Copies for Steve Pamperin/LEGAL RECORDING	Open		01/05/2020	02/21/2020	01/05/2020			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal recording / CLERK - Copies for Steve Pamperin/LEGAL RECORDING		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							22.00	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							5.00	
	Invoice Items			1					
01/31/2020	Ordinance, notice, release of mech lien/WATER/CLERK	Open		01/31/2020	02/21/2020	01/31/2020			342.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal recordings - Ordinance, notice, release of mech lien/WATER/CLERK		1.0000	EA	342.0000	342.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							180.00	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							162.00	
	Invoice Items			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals					Invoices	2			\$369.00
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									



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Invoice Due Date Range 02/08/20 - 02/21/20

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
2/3/20	Chad Wilson Vaccination / EBHR	Open		02/03/2020	02/21/2020	02/03/2020			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Medical exams & inoculations - Chad Wilson Vaccination / EBHR		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							80.00	
				Invoice Items	1				
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals						Invoices	1		\$80.00
Vendor 1187 - COLES COUNTY REGIONAL PLANNING									
7069.	Dec 2019 TA billing/B&D	Open		01/22/2020	02/21/2020	01/22/2020			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Dec 2019 TA billing/B&D		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							25.00	
				Invoice Items	1				
Vendor 1187 - COLES COUNTY REGIONAL PLANNING Totals						Invoices	1		\$25.00
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20212201	WP Building & Grounds - Misc	Open		01/24/2020	02/21/2020	01/24/2020			927.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc		1.0000	EA	927.0400	927.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							927.04	
				Invoice Items	1				
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals						Invoices	1		\$927.04
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S8927703.001	Diffuser - MAINT	Open		01/16/2020	02/21/2020	01/16/2020			78.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Diffuser - MAINT		1.0000	EA	78.6200	78.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							78.62	
				Invoice Items	1				



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Invoice Due Date Range 02/08/20 - 02/21/20

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
S8929956.001	Diffuser - MAINT	Open		01/17/2020	02/21/2020	01/17/2020			49.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - Diffuser - MAINT		1.0000	EA	49.1700	49.17			
	G/L Account				Project			Amount	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							49.17	
	Invoice Items				1				
S8930474.001	Diffuser return - MAINT	Open		01/17/2020	02/21/2020	01/17/2020			(32.36)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - Diffuser return - MAINT		1.0000	EA	(32.3600)	(32.36)			
	G/L Account				Project			Amount	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							(32.36)	
	Invoice Items				1				
S8940989.001	Grille Box for Cold Air Return - MAINT	Open		01/24/2020	02/21/2020	01/24/2020			107.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - Grille Box for Cold Air Return - MAINT		1.0000	EA	107.9100	107.91			
	G/L Account				Project			Amount	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							107.91	
	Invoice Items				1				
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices		4		\$203.34
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION									
0010735	WP Janitor Supplies	Open		01/24/2020	02/21/2020	01/24/2020			234.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	234.5500	234.55			
	G/L Account				Project			Amount	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							234.55	
	Invoice Items				1				
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION Totals					Invoices		1		\$234.55
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0211202-001	Report covers/CLERK	Open		01/30/2020	02/21/2020	01/30/2020			44.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / CLERK - Report covers/CLERK		1.0000	EA	44.4000	44.40			
	G/L Account				Project			Amount	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0211202-001	Report covers/CLERK	Open		01/30/2020	02/21/2020	01/30/2020			44.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							44.40	
	Invoice Items			1					
0211208-001	Cartridge tape for label maker/ADMIN	Open		01/31/2020	02/21/2020	01/31/2020			30.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Cartridge tape for label maker/ADMIN		1.0000	EA	30.5900	30.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							30.59	
	Invoice Items			1					
0211382-001	Correction tape/ADMIN	Open		02/06/2020	02/21/2020	02/06/2020			20.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Correction tape/ADMIN		1.0000	EA	20.1200	20.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							20.12	
	Invoice Items			1					
0211398-001	Typewriter ribbon/ADMIN	Open		02/07/2020	02/21/2020	02/07/2020			9.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Typewriter ribbon/ADMIN		1.0000	EA	9.2600	9.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							9.26	
	Invoice Items			1					
0211509-001	Copy paper/ADMIN	Open		02/11/2020	02/21/2020	02/11/2020			249.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Copy paper/ADMIN		1.0000	EA	249.9500	249.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							249.95	
	Invoice Items			1					



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Invoice Due Date Range 02/08/20 - 02/21/20

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
0211154-001	Black Ink Cartridge for Printer in Casey's Office/UTILITY	Open		01/28/2020	02/21/2020	01/28/2020			253.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Black Ink Cartridge for Printer in Casey's Office/UTILITY		1.0000	EA	253.9800	253.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							253.98	
	<i>Invoice Items</i>				1				
0211154-002	Planner/UTILITY	Open		01/28/2020	02/21/2020	01/28/2020			14.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Planner/UTILITY		1.0000	EA	14.2000	14.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							14.20	
	<i>Invoice Items</i>				1				
0211178-001	Pad Ink Replacement/UTILITY	Open		01/30/2020	02/21/2020	01/30/2020			8.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Pad Ink Replacement/UTILITY		1.0000	EA	8.9700	8.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							8.97	
	<i>Invoice Items</i>				1				
0210251-001	Frames for 'Room Capacity' notice - MAINT	Open		12/19/2019	02/21/2020	12/19/2019			11.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / MAINT - Frames for 'Room Capacity' notice - MAINT		1.0000	EA	11.0800	11.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)							11.08	
	<i>Invoice Items</i>				1				
0211370-001	Office copy paper - REC	Open		02/06/2020	02/21/2020	02/06/2020			239.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / TOURISM - Office copy paper - REC		1.0000	EA	239.9600	239.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-2001 (General Fund-Tourism-Office supplies)							179.97	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1480 (Girls Softball)			29.99	



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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
0211370-001	Office copy paper - REC	Open		02/06/2020	02/21/2020	02/06/2020			239.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1002 1020 (Boys Baseball)			30.00	
			Invoice Items	1					
0211174-001	Office supplies/FD	Open		01/29/2020	02/21/2020	01/29/2020			9.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Office supplies/FD		1.0000	EA	9.9400	9.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							9.94	
			Invoice Items	1					
0211516-001	Copy Services/FD	Open		02/12/2020	02/21/2020	02/12/2020			79.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Copy service supplies - Copy Services/FD		1.0000	EA	79.0000	79.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2002 (General Fund-Fire Department-Copy service & supplies)							79.00	
			Invoice Items	1					
0211412-001	Defective siren return/PD	Open		02/10/2020	02/21/2020	02/10/2020			13.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Defective siren return/PD		1.0000	EA	13.3100	13.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				8041 (Nissan Altima)			13.31	
			Invoice Items	1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	13			\$984.76
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0426443	WW Lab Supplies	Open		01/23/2020	02/21/2020	01/23/2020			15.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	15.5000	15.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							15.50	
			Invoice Items	1					
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals					Invoices	1			\$15.50
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									





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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
134047	Cylinder kit/PD	Open		01/13/2020	02/21/2020	01/13/2020			66.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Cylinder kit/PD		1.0000	EA	66.5800	66.58			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				6947 (6947 - 2007 Impala)			66.58	
	Invoice Items			1					
134063	Case/PD	Open		01/15/2020	02/21/2020	01/15/2020			71.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Case/PD		1.0000	EA	71.6700	71.67			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				6947 (6947 - 2007 Impala)			71.67	
	Invoice Items			1					
Vendor			2579 - DIEPHOLZ CHEVROLET BUICK Totals			Invoices		2	\$138.25
Vendor 4357 - DYNAMIC CONTROLS INC.									
509623	Work on Andover continuum workstation/PD	Open		01/29/2020	02/21/2020	01/29/2020			151.00
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 Andover continuum workstation/PD		1.0000	EA	151.0000	151.00			
	G/L Account				Project			Amount	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							151.00	
	Invoice Items			1					
Vendor			4357 - DYNAMIC CONTROLS INC. Totals			Invoices		1	\$151.00
Vendor 1285 - EARL MICH COMPANY									
303924	Materials for Sign Maint Repairs/MOTOR FUEL TAX	Open		01/20/2020	02/21/2020	01/20/2020			1,161.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sign maintenance materials - Materials for Sign Maint Repairs/MOTOR FUEL TAX		1.0000	EA	1,161.1100	1,161.11			
	G/L Account				Project			Amount	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)				PW 20 20 (MFT Commodities)			1,161.11	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303988	Materials for Sign Maint Repairs/MOTOR FUEL TAX	Open		01/20/2020	02/21/2020	01/20/2020			409.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Materials for Sign Maint Repairs/MOTOR FUEL TAX		1.0000	EA	409.9900	409.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)							409.99	
	Invoice Items			1					
Vendor 1285 - EARL MICH COMPANY Totals									\$1,571.10
Invoices									2
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
OA01331	Overpayment on account - invoice E049330 was doubled paid/MAINT	Open		05/01/2019	02/21/2020	05/01/2019			(16.87)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Overpayment on account - invoice E049330 was doubled paid/MAINT		1.0000	EA	(16.8700)	(16.87)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							(16.87)	
	Invoice Items			1					
E052971	Electric supplies - police station project/TIF	Open		02/07/2020	02/21/2020	02/07/2020			29.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Electric supplies - police station project/TIF		1.0000	EA	29.2000	29.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)							29.20	
	Invoice Items			1					
E05963	Electric supplies - police station project/TIF	Open		02/07/2020	02/21/2020	02/07/2020			14.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Electric supplies - police station project/TIF		1.0000	EA	14.8000	14.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)							14.80	
	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
E052888	Colored Electrical Tape/UTILITY	Open		01/24/2020	02/21/2020	01/24/2020			29.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Colored Electrical Tape/UTILITY		1.0000	EA	29.2500	29.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							29.25	
	Invoice Items			1					
E052915	Photo Controller/MOTOR FUEL TAX	Open		01/29/2020	02/21/2020	01/29/2020			17.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Traffic sign materials - Photo Controller/MOTOR FUEL TAX		1.0000	EA	17.5000	17.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)				PW 20 20 (MFT Commodities)			17.50	
	Invoice Items			1					
E052934	Lamp Bulb for Street Lights/MOTOR FUEL TAX	Open		02/04/2020	02/21/2020	02/04/2020			16.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Lamp Bulb for Street Lights/MOTOR FUEL TAX		1.0000	EA	16.9800	16.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)				PW 20 20 (MFT Commodities)			16.98	
	Invoice Items			1					
E052909	Photo control - MAINT	Open		01/29/2020	02/21/2020	01/29/2020			14.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Photo control - MAINT		1.0000	EA	14.9500	14.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.95	
	Invoice Items			1					
E052935	WP Misc Supplies - Pipe, Fittings, etc	Open		02/04/2020	02/21/2020	02/04/2020			191.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Light bulbs - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	191.2000	191.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							191.20	
	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
E052955	WW Misc. Supplies	Open		02/07/2020	02/21/2020	02/07/2020			39.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	39.8000	39.80				
	G/L Account				Project		Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)						39.80		
	Invoice Items			1					
Vendor			1287 - EASTERN ELECTRIC SUPPLY CO Totals			Invoices	9		\$336.81
Vendor 1930 - EJ EQUIPMENT									
P01595	Pipe Nipple/UTILITY	Open		02/06/2020	02/21/2020	02/06/2020			73.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Pipe Nipple/UTILITY	1.0000	EA	73.2700	73.27				
	G/L Account				Project		Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)		73.27		
	Invoice Items			1					
Vendor			1930 - EJ EQUIPMENT Totals			Invoices	1		\$73.27
Vendor 4454 - EMP PHOTOBOOTH									
Daddy/Dau 2/8/20	Daddy Daughter Dance Photo Booth - REC	Open		02/03/2020	02/21/2020	02/03/2020			300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Contractual Service - REC - Daddy Daughter Dance Photo Booth - REC	1.0000	EA	300.0000	300.00				
	G/L Account				Project		Amount		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5080 (Daddy-Daughter Dance)		300.00		
	Invoice Items			1					
Mo/So Date 2/22	Mom and Son Date Night Photo Booth - REC	Open		02/03/2020	02/21/2020	02/03/2020			250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Contractual Service - REC - Mom and Son Date Night Photo Booth - REC	1.0000	EA	250.0000	250.00				
	G/L Account				Project		Amount		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5085 (Mom Son Date Night)		250.00		
	Invoice Items			1					
Vendor			4454 - EMP PHOTOBOOTH Totals			Invoices	2		\$550.00

Vendor 1328 - FASTENAL COMPANY



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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
ILMAT141384	WW Misc. Supplies	Open		02/07/2020	02/21/2020	02/07/2020			92.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - WW Misc. Supplies		1.0000	EA	92.9100	92.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							92.91	
	<i>Invoice Items</i>			1					
Vendor 1328 - FASTENAL COMPANY Totals						Invoices	1		\$92.91
Vendor 1364 - GANO WELDING SUPPLIES									
244066	Medical oxygen/FD	Open		02/12/2020	02/21/2020	02/12/2020			188.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Medical oxygen/FD		1.0000	EA	188.1200	188.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2119 (General Fund-Fire Department-Other supplies)							188.12	
	<i>Invoice Items</i>			1					
842977	Fuel for Torches/W/S GARAGE	Open		01/31/2020	02/21/2020	01/31/2020			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for Torches/W/S GARAGE		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							21.00	
	<i>Invoice Items</i>			1					
843027	Acetylene, Oxygen - MAINT	Open		01/31/2020	02/21/2020	01/31/2020			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Acetylene, Oxygen - MAINT		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.00	
	<i>Invoice Items</i>			1					
Vendor 1364 - GANO WELDING SUPPLIES Totals						Invoices	3		\$215.12
Vendor 4164 - SCOTT GOSSETT									
02/11/2020	Pest control license commercial applicator reimbursement/B&D	Open		02/11/2020	02/21/2020	02/11/2020			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Pest control license commercial applicator reimbursement/B&D		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/11/2020	Pest control license commercial applicator reimbursement/B&D	Open		02/11/2020	02/21/2020	02/11/2020			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4640-3704 (General Fund-Building & Development Services-Professional memberships)							60.00	
	Invoice Items			1					
Vendor <b>4164 - SCOTT GOSSETT</b> Totals					Invoices		1		\$60.00
Vendor <b>1874 - GRAINGER</b>									
94299187687	WW Misc. Supplies	Open		01/31/2020	02/21/2020	01/31/2020			27.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - WW Misc. Supplies		1.0000	EA	27.6900	27.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							27.69	
	Invoice Items			1					
Vendor <b>1874 - GRAINGER</b> Totals					Invoices		1		\$27.69
Vendor <b>3470 - HEALTH CARE SERVICE CORPORATION</b>									
Jan 2020	January 2020 Insurance Claims & Cost / EBHR	Open		02/03/2020	02/21/2020	02/03/2020			134,090.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance claims and administration expense - January 2020 Insurance Claims & Cost / EBHR		1.0000	EA	134,090.9400	134,090.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							108,024.98	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							26,065.96	
	Invoice Items			1					
Vendor <b>3470 - HEALTH CARE SERVICE CORPORATION</b> Totals					Invoices		1		\$134,090.94
Vendor <b>1955 - HOME DEPOT CREDIT SERVICES</b>									
02042020	WW Misc. Supplies - Hand Tools	Open		02/04/2020	02/21/2020	02/04/2020			629.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / WWTP - WW Misc. Supplies - Hand Tools		1.0000	EA	629.0000	629.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2801 (Water and Sewer Fund-Waste Water Treatment Plant-Hand tools)							629.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1955 - HOME DEPOT CREDIT SERVICES</b>		Totals				Invoices	1		\$629.00
Vendor <b>4452 - BRIAN E HUSTON</b>									
16	Installation of storage box in car 5/PD	Open		02/08/2020	02/21/2020	02/08/2020			100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle & service equipment - Installation of storage box in car 5/PD	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)			4146 (2020 Ford Explorer)			100.00		
	Invoice Items			1					
Vendor <b>4452 - BRIAN E HUSTON</b>		Totals				Invoices	1		\$100.00
Vendor <b>2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION</b>									
02/05/2020	ILCMA - Heather's Winter conference registration/COMPTROLLER	Open		02/05/2020	02/21/2020	02/05/2020			225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Education & training expense - ILCMA - Heather's Winter conference registration/COMPTROLLER	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4004-3706 (General Fund-Comptroller's Office-Education & training expense)						225.00		
	Invoice Items			1					
Vendor <b>2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION</b>		Totals				Invoices	1		\$225.00
Vendor <b>4092 - IMAGETREND, INC.</b>									
120841	Billing bridge monthly fee/FD	Open		01/31/2020	02/21/2020	01/31/2020			1,473.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other business services - Business Services/FD	1.0000	EA	1,473.5000	1,473.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3199 (General Fund-Fire Department-Business services)						1,473.50		
	Invoice Items			1					
Vendor <b>4092 - IMAGETREND, INC.</b>		Totals				Invoices	1		\$1,473.50
Vendor <b>3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE</b>									



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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
3017650665	Passenger Mirror for #118/STREET	Open		12/16/2019	02/21/2020	12/16/2019			374.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Passenger Mirror for #118/STREET	1.0000	EA	374.5200	374.52				
	G/L Account			Project			Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)			3468 (2017 International Dump Truck)			374.52		
	Invoice Items			1					
3018145105	Oil Hose Assembly for #44/STREET	Open		01/30/2020	02/21/2020	01/30/2020			54.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Oil Hose Assembly for #44/STREET	1.0000	EA	54.0000	54.00				
	G/L Account			Project			Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)			54.00		
	Invoice Items			1					
3018163064	Gauge, Fuel Sender/UTILITY	Open		01/31/2020	02/21/2020	01/31/2020			105.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Gauge, Fuel Sender/UTILITY	1.0000	EA	105.3700	105.37				
	G/L Account			Project			Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			4699 (4699 - 2012 Int'l Dump Truck - Automatic)			105.37		
	Invoice Items			1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals					Invoices		3		\$533.89
Vendor 3355 - JOHN DEERE FINANCIAL									
E82616/11	Haz-Mat supplies/FD	Open		02/11/2020	02/21/2020	02/11/2020			28.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Hazmat expense and supplies / FD - Haz-Mat supplies/FD	1.0000	EA	28.9700	28.97				
	G/L Account			Project			Amount		
	11-4221-3953 (General Fund-Fire Department-Haz-Mat incident expense)						28.97		
	Invoice Items			1					
E40480	Gloves x3/UTILITY	Open		12/03/2019	02/21/2020	12/03/2019			20.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Safety gear & clothing - Gloves x3/UTILITY	1.0000	EA	20.9700	20.97				
	G/L Account			Project			Amount		





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E40480	Gloves x3/UTILITY	Open		12/03/2019	02/21/2020	12/03/2019			20.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							20.97	
			Invoice Items	1					
L27423	Brush Work Bench-Grooming Med Soft/UTILITY	Open		12/04/2019	02/21/2020	12/04/2019			9.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Brush Work Bench-Grooming Med Soft/UTILITY		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							9.98	
			Invoice Items	1					
E44500	Gloves (2)/UTILITY	Open		12/09/2019	02/21/2020	12/09/2019			14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves (2)/UTILITY		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							14.98	
			Invoice Items	1					
E45986	Hi Vis Softshell Jkt Teflon/STREET	Open		12/11/2019	02/21/2020	12/11/2019			49.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Hi Vis Softshell Jkt Teflon/STREET		1.0000	EA	49.9900	49.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							49.99	
			Invoice Items	1					
E59824	Gloves (2)/UTILITY	Open		12/30/2019	02/21/2020	12/30/2019			14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves (2)/UTILITY		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							14.98	
			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
E72321/11	Parts for Chlorination Pump/UTILITY	Open		01/22/2020	02/21/2020	01/22/2020			145.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Parts for Chlorination Pump/UTILITY		1.0000	EA	145.9500	145.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			145.95	
	Invoice Items				1				
E72339/11	Return Parts for Chlorination Pump/UTILITY	Open		01/22/2020	02/21/2020	01/22/2020			(114.97)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Return Parts for Chlorination Pump/UTILITY		1.0000	EA	(114.9700)	(114.97)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(114.97)	
	Invoice Items				1				
E72806/11	Parts for Chlorination Pump/UTILITY	Open		01/23/2020	02/21/2020	01/23/2020			26.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Parts for Chlorination Pump/UTILITY		1.0000	EA	26.9700	26.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			26.97	
	Invoice Items				1				
E73135/11	Parts for Chlorination Pump/UTILITY	Open		01/24/2020	02/21/2020	01/24/2020			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Parts for Chlorination Pump/UTILITY		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			15.98	
	Invoice Items				1				
E75478/11	Pliers-Knife-Pry Bar/UTILITY	Open		01/28/2020	02/21/2020	01/28/2020			38.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Pliers-Knife-Pry Bar/UTILITY		1.0000	EA	38.9700	38.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							38.97	
	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
E76599/11	Breakroom Supplies/UTILITY	Open		01/31/2020	02/21/2020	01/31/2020			45.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Breakroom Supplies/UTILITY		1.0000	EA	45.2900	45.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							45.29	
				Invoice Items	1				
E80326/11	Thread Seal Tape-Galv Nipple/STREET	Open		02/07/2020	02/21/2020	02/07/2020			2.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Thread Seal Tape-Galv Nipple/STREET		1.0000	EA	2.8700	2.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							2.87	
				Invoice Items	1				
E76820/11	Hook & Pad - MAINT	Open		01/31/2020	02/21/2020	01/31/2020			5.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hook & Pad - MAINT		1.0000	EA	5.9300	5.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.93	
				Invoice Items	1				
E78616/11	Clorox, Spray bottle - MAINT	Open		02/03/2020	02/21/2020	02/03/2020			4.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Clorox, Spray bottle - MAINT		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.98	
				Invoice Items	1				
L30200/11	Paint - MAINT	Open		02/05/2020	02/21/2020	02/05/2020			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint - MAINT		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E79854/11	Paint - MAINT	Open		02/06/2020	02/21/2020	02/06/2020			3.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Paint - MAINT		1.0000	EA	3.9900	3.99			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.99	
	Invoice Items				1				
E76671/11	WP Janitor Supplies	Open		01/31/2020	02/21/2020	01/31/2020			11.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	11.9900	11.99			
	G/L Account				Project			Amount	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							11.99	
	Invoice Items				1				
E80284/11	WP Misc Supplies - Pipe, Fittings, etc	Open		02/07/2020	02/21/2020	02/07/2020			13.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	13.4800	13.48			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							13.48	
	Invoice Items				1				
E79566/11	WW Janitor Expense - Towels, Cleaners, etc	Open		02/05/2020	02/21/2020	02/05/2020			30.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	30.4600	30.46			
	G/L Account				Project			Amount	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							30.46	
	Invoice Items				1				
Vendor			3355 - JOHN DEERE FINANCIAL Totals			Invoices	20		\$375.75
Vendor 1835 - JOURNAL GAZETTE & TIMES-COURIER									
01/07/2020	JG-TC subscription/ADMIN	Open		01/07/2020	02/21/2020	01/07/2020			412.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Subscriptions - JG-TC subscription/ADMIN		1.0000	EA	412.9900	412.99			
	G/L Account				Project			Amount	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/07/2020	JG-TC subscription/ADMIN	Open		01/07/2020	02/21/2020	01/07/2020			412.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4001-2005 (General Fund-Administration & Boards- Manager-Subscriptions)							412.99	
			Invoice Items	1					
Vendor 1835 - JOURNAL GAZETTE & TIMES-COURIER Totals					Invoices	1			\$412.99
Vendor 2215 - DUSTIN KING									
ILSecofSt 2/6/20	Reimbursement for CDL Renewal - MAINT	Open		02/06/2020	02/21/2020	02/06/2020			61.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Reimbursement for CDL Renewal - MAINT		1.0000	EA	61.3500	61.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3704 (General Fund-Parks & Maintenance Department-Professional memberships)							61.35	
			Invoice Items	1					
Vendor 2215 - DUSTIN KING Totals					Invoices	1			\$61.35
Vendor 1512 - KIRCHNER BUILDING CENTER									
30284502	Lumber on Deck for Trailer/UTILITY	Open		12/10/2019	02/21/2020	12/10/2019			138.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lumber on Deck for Trailer/UTILITY		1.0000	EA	138.2500	138.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2062 (2062 - 1973 Vermeer Equipment Trailer #98)			138.25	
			Invoice Items	1					
30284751	Lumber for Deck on Trailer-Refund/UTILITY	Open		12/10/2019	02/21/2020	12/10/2019			(138.25)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lumber for Deck on Trailer-Refund/UTILITY		1.0000	EA	(138.2500)	(138.25)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(138.25)	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30284847	Lumber for Concrete/UTILITY	Open		12/12/2019	02/21/2020	12/12/2019			184.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	184.3600	184.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							184.36	
	<i>Invoice Items</i>				1				
I330285033	Lumber for Concrete/UTILITY	Open		12/19/2019	02/21/2020	12/19/2019			184.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	184.3600	184.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							184.36	
	<i>Invoice Items</i>				1				
I330285262	1-BY Lumber for Concrete/UTILITY	Open		12/27/2019	02/21/2020	12/27/2019			78.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 1-BY Lumber for Concrete/UTILITY		1.0000	EA	78.0000	78.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							78.00	
	<i>Invoice Items</i>				1				
I330286703	Lumber for Reynolds Drive - Bridge Repair/MOTOR FUEL TAX	Open		02/05/2020	02/21/2020	02/05/2020			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Reynolds Drive - Bridge Repair/MOTOR FUEL TAX		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 20 (MFT Commodities)			1,500.00	
	<i>Invoice Items</i>				1				
I330286301	Refund bases, & Trim - MAINT	Open		01/27/2020	02/21/2020	01/27/2020			19.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Refund bases, & Trim - MAINT		1.0000	EA	19.3000	19.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							19.30	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330286340	Pocket Square, Blade - MAINT	Open		01/28/2020	02/21/2020	01/28/2020			40.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Pocket Square, Blade - MAINT		1.0000	EA	40.8300	40.83			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							40.83	
	Invoice Items			1					
I330286505	Shims, Cault, Door Sweep - MAINT	Open		01/31/2020	02/21/2020	01/31/2020			31.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - Shims, Cault, Door Sweep - MAINT		1.0000	EA	31.3700	31.37			
	G/L Account				Project			Amount	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							31.37	
	Invoice Items			1					
I330286704	Lumber - MAINT	Open		02/05/2020	02/21/2020	02/05/2020			14.18
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	14.1800	14.18			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.18	
	Invoice Items			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals						Invoices	10		\$2,052.40
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
12/30/19-2/2/20	Legal notices/CLERK	Open		02/02/2020	02/21/2020	02/02/2020			880.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Legal notice publishing - Legal notices/CLERK		1.0000	EA	880.6000	880.60			
	G/L Account				Project			Amount	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							880.60	
	Invoice Items			1					
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals						Invoices	1		\$880.60
Vendor 2933 - LEON UNIFORM COMPANY									
484833	Mens pants/FD	Open		01/21/2020	02/21/2020	01/21/2020			59.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / FD - Uniform/FD		1.0000	EA	59.9900	59.99			
	G/L Account				Project			Amount	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							59.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2933 - LEON UNIFORM COMPANY</b> Totals						Invoices	1		\$59.99
Vendor <b>1542 - LORENZ WHOLESALE CO</b>									
516311	WP Janitor Supplies	Open		01/29/2020	02/21/2020	01/29/2020			124.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	124.7500	124.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							124.75	
	Invoice Items			1					
Vendor <b>1542 - LORENZ WHOLESALE CO</b> Totals						Invoices	1		\$124.75
Vendor <b>3201 - MAILFINANCE</b>									
N8143334	Postage lease - quarterly fee/ADMIN/WATER	Open		02/01/2020	02/21/2020	02/01/2020			851.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage lease - quarterly fee/ADMIN/WATER		1.0000	EA	851.1900	851.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							153.20	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							544.79	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							153.20	
	Invoice Items			1					
Vendor <b>3201 - MAILFINANCE</b> Totals						Invoices	1		\$851.19
Vendor <b>2648 - MICKEY'S LINEN &amp; TOWEL SUPPLY</b>									
3179756	Uniforms/STREET	Open		01/24/2020	02/21/2020	01/24/2020			62.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	62.9000	62.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							62.90	
	Invoice Items			1					
3179757	Uniforms/UTILITY	Open		01/24/2020	02/21/2020	01/24/2020			55.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	55.3300	55.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							55.33	
	Invoice Items			1					





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3180535	Uniforms/STREET	Open		01/31/2020	02/21/2020	01/31/2020			62.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	62.9000	62.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							62.90	
				Invoice Items	1				
3180536	Uniforms/UTILITY	Open		01/31/2020	02/21/2020	01/31/2020			55.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	55.3300	55.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							55.33	
				Invoice Items	1				
3181359	Uniforms/STREET	Open		02/07/2020	02/21/2020	02/07/2020			62.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	62.9000	62.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							62.90	
				Invoice Items	1				
3181360	Uniforms/UTILITY	Open		02/07/2020	02/21/2020	02/07/2020			55.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	55.3300	55.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							55.33	
				Invoice Items	1				
3179758	Uniforms - MAINT	Open		01/24/2020	02/21/2020	01/24/2020			24.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7000	24.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.70	
				Invoice Items	1				
3180537	Uniforms - MAINT	Open		01/31/2020	02/21/2020	01/31/2020			24.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	24.7000	24.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.70	
				Invoice Items	1				



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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
3180532	WP Uniforms	Open		01/31/2020	02/21/2020	01/31/2020			31.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	31.2500	31.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							31.25	
	<i>Invoice Items</i>				1				
3181356	WP Uniforms	Open		02/07/2020	02/21/2020	02/07/2020			31.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	31.2500	31.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							31.25	
	<i>Invoice Items</i>				1				
3180538	Uniforms WWTP	Open		01/31/2020	02/21/2020	01/31/2020			20.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	20.7100	20.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							20.71	
	<i>Invoice Items</i>				1				
3181362	Uniforms WWTP	Open		02/07/2020	02/21/2020	02/07/2020			36.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	36.1100	36.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							36.11	
	<i>Invoice Items</i>				1				
Vendor 2648 - MICKEY'S LINEN & TOWEL SUPPLY Totals					Invoices	12			\$523.41
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
215981	Concrete Patch for Valve Repair @ W. Elm/UTILITY	Open		01/22/2020	02/21/2020	01/22/2020			354.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Concrete Patch for Valve Repair @ W. Elm/UTILITY		1.0000	EA	354.0000	354.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							354.00	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215982	Patch for SS Work/MOTOR FUEL TAX	Open			01/22/2020	02/21/2020	01/22/2020			503.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - Patch for SS Work/MOTOR FUEL TAX		1.0000	EA	503.0000	503.00				
	G/L Account					Project		Amount		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 20 20 (MFT Commodities)		503.00		
			Invoice Items		1					
216060	Concrete Patch for Insta-Valve Demo/UTILITY	Open			01/28/2020	02/21/2020	01/28/2020			472.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Concrete Patch for Insta-Valve Demo/UTILITY		1.0000	EA	472.0000	472.00				
	G/L Account					Project		Amount		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 20 30 (7th & Jackson Insta-Valve for Tunnel)		472.00		
			Invoice Items		1					
216178	Hot Patch/MOTOR FUEL TAX	Open			01/31/2020	02/21/2020	01/31/2020			354.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - Hot Patch/MOTOR FUEL TAX		1.0000	EA	354.0000	354.00				
	G/L Account					Project		Amount		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 20 28 (Bike Path Repair)		354.00		
			Invoice Items		1					
Vendor		1576 - MID-ILLINOIS CONCRETE, INC Totals				Invoices		4		\$1,683.00
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC										
2652487	14'x14' overhead door with 4 windows PW 19 135/STREET	Open			12/30/2019	02/21/2020	12/30/2019			4,438.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - 14'x14' overhead door with 4 windows PW 19 135/STREET		1.0000	EA	4,438.3100	4,438.31				
	G/L Account					Project		Amount		
	11-4310-3510 (General Fund-Street Department-Repair of buildings & facilities)							4,438.31		
			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
2652659	Prevailing wage for overhead door install/STREET	Open		12/30/2019	02/21/2020	12/30/2019			275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Prevailing wage for overhead door install/STREET		1.0000	EA	275.0000	275.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3510 (General Fund-Street Department-Repair of buildings & facilities)							275.00	
	Invoice Items			1					
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC Totals					Invoices	2			\$4,713.31
Vendor 1584 - MIDWEST METER INC									
0118540-IN	2" Repair Clamp/UTILITY	Open		01/21/2020	02/21/2020	01/21/2020			64.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 2" Repair Clamp/UTILITY		1.0000	EA	64.0000	64.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							64.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals					Invoices	2			\$448.00
Vendor 1591 - MISSISSIPPI LIME CO									
1475686	WP Chemicals - Lime	Open		02/05/2020	02/21/2020	02/05/2020			5,725.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	5,725.1000	5,725.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							5,725.10	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals					Invoices	1			\$5,725.10
Vendor 1595 - MONROE TRUCK EQUIPMENT									



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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
327859	Cable for Plow Controls/STREET	Open		01/31/2020	02/21/2020	01/31/2020			81.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Cable for Plow Controls/STREET		1.0000	EA	81.0500	81.05			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1610 (1610 - 2001 Int'l Dump Truck - Manual #44)			81.05	
	Invoice Items			1					
Vendor		1595 - MONROE TRUCK EQUIPMENT				Totals	Invoices	1	\$81.05
Vendor	1603 - MOULTRIE COUNTY BEACON, INC								
60	48" Oak lath & 2x2x16 Oak/UTILITY	Open		01/31/2020	02/21/2020	01/31/2020			676.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - 48" Oak lath & 2x2x16 Oak/UTILITY		1.0000	EA	676.3000	676.30			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 23 (Mitchell McLeod WM)			676.30	
	Invoice Items			1					
Vendor		1603 - MOULTRIE COUNTY BEACON, INC				Totals	Invoices	1	\$676.30
Vendor	2439 - MUNICIPAL EQUIPMENT CO.								
INV0020897	WW Equipment Expense - Digester	Open		01/31/2020	02/21/2020	01/31/2020			203.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc parts - WW Equipment Expense - Digester		1.0000	EA	203.6500	203.65			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			203.65	
	Invoice Items			1					
Vendor		2439 - MUNICIPAL EQUIPMENT CO.				Totals	Invoices	1	\$203.65
Vendor	3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY								
097971	Oil filter/B&D	Open		01/10/2020	02/21/2020	01/10/2020			13.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Oil filter/B&D		1.0000	EA	13.6800	13.68			
	G/L Account				Project			Amount	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1720 (1720 - 2011 Ford Ranger)			13.68	
	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
098256	retainer/UTILITY	Open		01/24/2020	02/21/2020	01/24/2020			4.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - retainer/UTILITY		1.0000	EA	4.3000	4.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			4.30	
	Invoice Items			1					
098285	Stoplight switch/B&D	Open		01/27/2020	02/21/2020	01/27/2020			20.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Stoplight switch/B&D		1.0000	EA	20.0800	20.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				6878 (6878 - 2011 Ford Ranger)			20.08	
	Invoice Items			1					
098175	Blstr Pk Miniatures-Boxed Minatures/GARAGE/MECHANIC	Open		01/21/2020	02/21/2020	01/21/2020			10.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Blstr Pk Miniatures-Boxed Minatures/UTILITY		1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			10.26	
	Invoice Items			1					
098177	Micro 2 Fuse/GARAGE/MECHANIC	Open		01/21/2020	02/21/2020	01/21/2020			2.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Micro 2 Fuse/GARAGE/MECHANIC		1.0000	EA	2.7300	2.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			2.73	
	Invoice Items			1					
098185	Jacktwl 155 Asmbly-Ford BLU/STREET	Open		01/22/2020	02/21/2020	01/22/2020			158.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Jacktwl 155 Asmbly-Ford BLU/STREET		1.0000	EA	158.0400	158.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1575 (1575 - Jamar Utility Trailer (Blue) #44A)			158.04	
	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
098188	Fleet Coat Gray Prim/STREET	Open		01/22/2020	02/21/2020	01/22/2020			15.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fleet Coat Gray Prim/STREET		1.0000	EA	15.9000	15.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			15.90	
	<i>Invoice Items</i>			1					
098189	Coupler/STREET	Open		01/22/2020	02/21/2020	01/22/2020			26.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Coupler/STREET		1.0000	EA	26.8500	26.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1575 (1575 - Jamar Utility Trailer (Blue) #44A)			26.85	
	<i>Invoice Items</i>			1					
098205	Blue Trailer/STREET	Open		01/22/2020	02/21/2020	01/22/2020			25.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Blue Trailer/STREET		1.0000	EA	25.8700	25.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1575 (1575 - Jamar Utility Trailer (Blue) #44A)			25.87	
	<i>Invoice Items</i>			1					
098212	Pkt Rmvbl Foot-Blue Trailer/STREET	Open		01/23/2020	02/21/2020	01/23/2020			19.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Pkt Rmvbl Foot-Blue Trailer/STREET		1.0000	EA	19.8800	19.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1575 (1575 - Jamar Utility Trailer (Blue) #44A)			19.88	
	<i>Invoice Items</i>			1					
098213	Hyd Hose Fittings/UTILITY	Open		01/23/2020	02/21/2020	01/23/2020			68.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hyd Hose Fittings/UTILITY		1.0000	EA	68.4400	68.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				6053 (2017 Case TV380 loader)			68.44	
	<i>Invoice Items</i>			1					



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Invoice Due Date Range 02/08/20 - 02/21/20

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
098254	2.5 Def/UTILITY	Open		01/24/2020	02/21/2020	01/24/2020			21.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - 2.5 Def/UTILITY		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							21.34	
	<i>Invoice Items</i>				1				
098260	Oil Dry/GARAGE/MECHANIC	Open		01/24/2020	02/21/2020	01/24/2020			8.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Dry/GARAGE/MECHANIC		1.0000	EA	8.7100	8.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			8.71	
	<i>Invoice Items</i>				1				
098291	Electrical Tape/GARAGE/MECHANIC	Open		01/27/2020	02/21/2020	01/27/2020			9.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Electrical Tape/GARAGE/MECHANIC		1.0000	EA	9.6000	9.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			9.60	
	<i>Invoice Items</i>				1				
098293	2.5 Def/STREET	Open		01/27/2020	02/21/2020	01/27/2020			21.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - 2.5 Def/STREET		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							21.34	
	<i>Invoice Items</i>				1				
098321	Oil Dry-Fuel Filter/GARAGE/MECHANIC	Open		01/28/2020	02/21/2020	01/28/2020			158.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Dry-Fuel Filter/UTILITY		1.0000	EA	158.7700	158.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			158.77	
	<i>Invoice Items</i>				1				





# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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
098354	Blst Pk Miniatures-Oil Dry/GARAGE/MECHANIC	Open		01/30/2020	02/21/2020	01/30/2020			10.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Blst Pk Miniatures-Oil Dry/UTILITY			1.0000	EA	10.9300	10.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		10.93	
	Invoice Items			1					
098367	Shock Gas Grande Fleet/UTILITY	Open		01/30/2020	02/21/2020	01/30/2020			92.32
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Shock Gas Grande Fleet/UTILITY			1.0000	EA	92.3200	92.32		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					4458 (4458 - 2015 F350 Ford P/U)		92.32	
	Invoice Items			1					
098374	Brake - Rotor/Pads/UTILITY	Open		01/31/2020	02/21/2020	01/31/2020			331.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Brake - Rotor/Pads/UTILITY			1.0000	EA	331.6000	331.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		331.60	
	Invoice Items			1					
098214	2.5 Def/FD	Open		01/23/2020	02/21/2020	01/23/2020			21.34
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - 2.5 Def/FD			1.0000	EA	21.3400	21.34		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		21.34	
	Invoice Items			1					
098257	Ambulances'Napagold Oil Filters/FD	Open		01/24/2020	02/21/2020	01/24/2020			80.76
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Ambulances'Napagold Oil Filters/FD			1.0000	EA	80.7600	80.76		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		80.76	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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
098292	Oil and Fuel Filters/FD	Open		01/27/2020	02/21/2020	01/27/2020			61.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil and Fuel Filters/FD		1.0000	EA	61.0200	61.02			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			2728 (2019 AEV Type 1 Ambulance)		61.02			
	<i>Invoice Items</i>			1					
098004	Ignition starter switch/PD	Open		01/13/2020	02/21/2020	01/13/2020			20.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Ignition starter switch/PD		1.0000	EA	20.0300	20.03			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			6947 (6947 - 2007 Impala)		20.03			
	<i>Invoice Items</i>			1					
098165	Napa oil filter/PD	Open		01/21/2020	02/21/2020	01/21/2020			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Napa oil filter/PD		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)		48.00			
	<i>Invoice Items</i>			1					
098170	Wiper blade/PD	Open		01/21/2020	02/21/2020	01/21/2020			28.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wiper blade/PD		1.0000	EA	28.2400	28.24			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			1289 (1289 - 2012 Ford Fusion)		28.24			
	<i>Invoice Items</i>			1					
098300	Oil filter/PD	Open		01/28/2020	02/21/2020	01/28/2020			2.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	2.4600	2.46			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			7033 (2014 Ford Fusion SE / POLICE)		2.46			
	<i>Invoice Items</i>			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals					Invoices	26			\$1,282.49

Vendor 1625 - NEAL TIRE & AUTO SERVICE



# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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
104130383	Tires for Blue Trailer/STREET	Open		01/21/2020	02/21/2020	01/21/2020			189.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Tires for Blue Trailer/STREET		1.0000	EA	189.2800	189.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				1575 (1575 - Jamar Utility Trailer (Blue) #44A)			189.28	
	<i>Invoice Items</i>				1				
104130795	New Right Rear Outside Tire #119/STREET	Open		01/30/2020	02/21/2020	01/30/2020			499.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - New Right Rear Outside Tire #119/STREET		1.0000	EA	499.5000	499.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				3469 (2017 International truck)			499.50	
	<i>Invoice Items</i>				1				
104130562	Tire Tubes - MAINT	Open		01/29/2020	02/21/2020	01/29/2020			59.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Tire Tubes - MAINT		1.0000	EA	59.7700	59.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				8060 (EXMARK lawn mower)			59.77	
	<i>Invoice Items</i>				1				
104131010	2 New Front Tires/FD	Open		02/05/2020	02/21/2020	02/05/2020			279.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - 2 New Front Tires/FD		1.0000	EA	279.0000	279.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3341 (3341 2016 3 X 13 Chevy Ambulance)			279.00	
	<i>Invoice Items</i>				1				
104131121	Wheel Alignment Pass/Lt/FD	Open		02/07/2020	02/21/2020	02/07/2020			79.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Wheel Alignment Pass/Lt/FD		1.0000	EA	79.9900	79.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3341 (3341 2016 3 X 13 Chevy Ambulance)			79.99	
	<i>Invoice Items</i>				1				
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices	5			\$1,107.54

Vendor 3265 - O'REILLY AUTO PARTS



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Invoice Due Date Range 02/08/20 - 02/21/20

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
2323-412486	Replacement Mini Bulb for Trucks/UTILITY	Open		12/27/2019	02/21/2020	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 - Replacement Mini Bulb for Trucks/UTILITY		1.0000	EA	7.3700	7.37			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			7.37	
	Invoice Items			1					
2323-415564	Gas Magnum/UTILITY	Open		01/31/2020	02/21/2020	01/31/2020			103.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Gas Magnum/UTILITY		1.0000	EA	103.8800	103.88			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4458 (4458 - 2015 F350 Ford P/U)			103.88	
	Invoice Items			1					
2323-414025	Puller kit/PD	Open		01/13/2020	02/21/2020	01/13/2020			53.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Puller kit/PD		1.0000	EA	53.9900	53.99			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				6947 (6947 - 2007 Impala)			53.99	
	Invoice Items			1					
2323-414222	Puller kit/PD	Open		01/15/2020	02/21/2020	01/15/2020			(53.99)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Puller kit/PD		1.0000	EA	(53.9900)	(53.99)			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				6947 (6947 - 2007 Impala)			(53.99)	
	Invoice Items			1					
Vendor			3265 - O'REILLY AUTO PARTS Totals			Invoices		4	\$111.25
Vendor 1669 - PDC LABORATORIES INC									
19403161	WP Lab Expense - Outside Testing	Open		01/31/2020	02/21/2020	01/31/2020			1,395.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	1,395.0000	1,395.00			
	G/L Account				Project			Amount	



# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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
I9403161	WP Lab Expense - Outside Testing	Open		01/31/2020	02/21/2020	01/31/2020			1,395.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							1,395.00	
			Invoice Items	1					
I9403162	WP Lab Expense - Outside Testing	Open		01/31/2020	02/21/2020	01/31/2020			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.00	
			Invoice Items	1					
I9403163	WP Lab Expense - Outside Testing	Open		01/31/2020	02/21/2020	01/31/2020			520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	520.0000	520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							520.00	
			Invoice Items	1					
Vendor 1669 - PDC LABORATORIES INC Totals					Invoices	3			\$1,933.00
Vendor 4329 - PENN CARE									
M37336	First Aid Supplies/FD	Open		02/03/2020	02/21/2020	02/03/2020			355.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	355.7700	355.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							355.77	
			Invoice Items	1					
Vendor 4329 - PENN CARE Totals					Invoices	1			\$355.77

Vendor 4218 - PHOENIX ELITE



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Invoice Due Date Range 02/08/20 - 02/21/20

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
Day's Off 1/20/2	Days Off Field Trip - REC	Open		01/20/2020	02/21/2020	01/20/2020			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Days Off Field Trip - REC		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1004 3130 (Days Off Club)			150.00	
	Invoice Items			1					
Vendor <b>4218 - PHOENIX ELITE</b> Totals									Invoices 1 \$150.00
Vendor <b>1679 - PORTER AUTO BODY</b>									
34073	Deductible on ambulance accident	Open		01/31/2020	02/21/2020	01/31/2020			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance Deductible - Deductible on ambulance accident		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							1,000.00	
	Invoice Items			1					
Vendor <b>1679 - PORTER AUTO BODY</b> Totals									Invoices 1 \$1,000.00
Vendor <b>1681 - POSTMASTER</b>									
02/01/2020	Monthly postage - permit #7/WATER	Open		02/01/2020	02/21/2020	02/01/2020			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,700.00	
	Invoice Items			1					
Vendor <b>1681 - POSTMASTER</b> Totals									Invoices 1 \$1,700.00
Vendor <b>4042 - PROVANTAGE LLC</b>									
8522850	Coban storage components/PD	Open		01/31/2020	02/21/2020	01/31/2020			6,216.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Coban storage components/PD		1.0000	EA	6,216.0000	6,216.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4499 (General Fund-Police Department-Office furniture & equipment)				COBAN (Coban Storage)			6,216.00	
	Invoice Items			1					
Vendor <b>4042 - PROVANTAGE LLC</b> Totals									Invoices 1 \$6,216.00



# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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 <b>1698 - PUMP REPAIR SPECIALIST</b>									
32586	WP Equipment Expense - Lime Silo	Open		01/28/2020	02/21/2020	01/28/2020			319.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Equipment Expense - Lime Silo		1.0000	EA	319.6900	319.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							319.69	
	Invoice Items			1					
Vendor <b>1698 - PUMP REPAIR SPECIALIST</b> Totals									Invoices 1 \$319.69
Vendor <b>4169 - RAILROAD MANAGEMENT COMPANY IV LLC</b>									
411821	ROW for utilities on RR/UTILITY	Open		01/29/2020	02/21/2020	01/29/2020			529.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - ROW for utilities on RR/UTILITY		1.0000	EA	529.9800	529.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4002 (Water and Sewer Fund-Utility Department-Right of way acquisition)				PW 20 35 (City ROW & Utility Easements)			529.98	
	Invoice Items			1					
Vendor <b>4169 - RAILROAD MANAGEMENT COMPANY IV LLC</b> Totals									Invoices 2 \$1,059.96
Vendor <b>3461 - SAM'S CLUB</b>									
Sams 1/31/2020	Sam's Club Membership - REC	Open		01/31/2020	02/21/2020	01/31/2020			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Sam's Club Membership - REC		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)							245.00	
	Invoice Items			1					
Vendor <b>3461 - SAM'S CLUB</b> Totals									Invoices 1 \$245.00

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR**



# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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
3620347	New Hire & DOT Screenings / EBHR	Open		02/05/2020	02/21/2020	02/05/2020			820.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Drug screens and physicals - New Hire & DOT Screenings / EBHR		1.0000	EA	820.5000	820.50			
	G/L Account				Project			Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							820.50	
	Invoice Items			1					
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals Invoices 1 \$820.50									
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY									
RER1740	Synforce Green Grease/GARAGE/MECHANIC	Open		12/30/2019	02/21/2020	12/30/2019			362.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Synforce Green Grease/GARAGE/MECHANIC		1.0000	EA	362.0000	362.00			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			362.00	
	Invoice Items			1					
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY Totals Invoices 1 \$362.00									
Vendor 4455 - SERVPRO OF VINCENNES									
01/16/2020	Sans backup - clean up only - 602 wilson ave/UTILITY	Open		01/16/2020	02/21/2020	01/16/2020			3,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Sans backup - clean up only - 602 wilson ave/UTILITY		1.0000	EA	3,000.0000	3,000.00			
	G/L Account				Project			Amount	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 20 29 (Bob Lawrence - Sans Backup - Wilson Ave)			3,000.00	
	Invoice Items			1					
Vendor 4455 - SERVPRO OF VINCENNES Totals Invoices 1 \$3,000.00									
Vendor 1768 - SHERWIN-WILLIAMS									
7576-0	Sealer - MAINT	Open		01/23/2020	02/21/2020	01/23/2020			70.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - Sealer - MAINT		1.0000	EA	70.9900	70.99			
	G/L Account				Project			Amount	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							70.99	
	Invoice Items			1					





# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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 <b>1768 - SHERWIN-WILLIAMS</b> Totals									
						Invoices	1		\$70.99
Vendor <b>1771 - SIGN APPEAL</b>									
989	Plaques/EBHR	Open		01/24/2020	02/21/2020	01/24/2020			207.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee recognition dinner expense /EB - Plaques/EBHR		1.0000	EA	207.0000	207.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							207.00	
				Invoice Items	1				
Vendor <b>1771 - SIGN APPEAL</b> Totals									
						Invoices	1		\$207.00
Vendor <b>4014 - SIMPSON'S HEATING &amp; AIR, INC.</b>									
3896	Induser for furnace at Gough's House on McKinley - MAINT	Open		01/30/2020	02/21/2020	01/30/2020			357.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Induser for furnace at Gough's House on McKinley - MAINT		1.0000	EA	357.9400	357.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							357.94	
				Invoice Items	1				
Vendor <b>4014 - SIMPSON'S HEATING &amp; AIR, INC.</b> Totals									
						Invoices	1		\$357.94
Vendor <b>1776 - SK SERVICE CORP</b>									
1203328	New Timer for Front Gate/STREET	Open		01/24/2020	02/21/2020	01/24/2020			201.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - New Timer for Front Gate/STREET		1.0000	EA	201.5900	201.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3510 (General Fund-Street Department-Repair of buildings & facilities)							201.59	
				Invoice Items	1				
Vendor <b>1776 - SK SERVICE CORP</b> Totals									
						Invoices	1		\$201.59
Vendor <b>3448 - SOUTH CENTRAL FS, INC.</b>									
01/31/2020	Monthly fuel allocation	Open		01/31/2020	02/21/2020	01/31/2020			13,756.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	13,756.8600	13,756.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							199.51	



# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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
01/31/2020	Monthly fuel allocation	Open		01/31/2020	02/21/2020	01/31/2020			13,756.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							898.28	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							3,918.41	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							2,734.34	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							1,996.17	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							343.24	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							2,672.90	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							195.73	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							621.19	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							98.34	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							78.75	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals						Invoices	1		\$13,756.86
Vendor 1789 - STAPLES CREDIT PLAN									
2418254761	Post it flags, cover stock, & paper/ADMIN/EBHR	Open		01/07/2020	02/21/2020	01/07/2020			44.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Post it flags, cover stock, & paper/ADMIN/EBHR		1.0000	EA	44.8200	44.82			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							7.76	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							37.06	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals						Invoices	1		\$44.82
Vendor 1822 - TERMINIX INTERNATIONAL									
528924	Annual pest control for both stations/FD	Open		02/04/2020	02/21/2020	02/04/2020			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Extermination & pest control - Annual pest control for both stations/FD		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3105 (General Fund-Fire Department-Extermination & pest control)							200.00	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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 1822 - TERMINIX INTERNATIONAL			Totals		Invoices		1		\$200.00
Vendor 1831 - THE WINNING STITCH LLC									
8904	Caps & embroidery/FD	Open		01/16/2020	02/21/2020	01/16/2020			1,187.00
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	1,187.0000	1,187.00			
	G/L Account				Project			Amount	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							1,187.00	
	Invoice Items			1					
9026	Embroidery/FD	Open		02/05/2020	02/21/2020	02/05/2020			550.00
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	550.0000	550.00			
	G/L Account				Project			Amount	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							550.00	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC			Totals		Invoices		2		\$1,737.00
Vendor 1833 - THOMPSON COLLISION PARTS									
506929	Stem Black Nylon Trim/STREET	Open		01/30/2020	02/21/2020	01/30/2020			9.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Stem Black Nylon Trim/STREET		1.0000	EA	9.2900	9.29			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					0370 (0370 - Case trac loader TR320)		9.29	
	Invoice Items			1					
Vendor 1833 - THOMPSON COLLISION PARTS			Totals		Invoices		1		\$9.29
Vendor 2620 - THOMSON REUTERS - WEST									
841748112	Monthly Westlaw usage charges for database/ATTORNEY	Open		02/01/2020	02/21/2020	02/01/2020			486.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY		1.0000	EA	486.1900	486.19			
	G/L Account				Project			Amount	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							486.19	
	Invoice Items			1					
Vendor 2620 - THOMSON REUTERS - WEST			Totals		Invoices		1		\$486.19
Vendor 4417 - Top Notch Tree Service									



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Invoice Due Date Range 02/08/20 - 02/21/20

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
02 05 2020	Remove-Grind-Haul-Fill2418 Carriage/MOTOR FUEL TAX	Open		02/05/2020	02/21/2020	02/05/2020			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	stump grinder rental/street - Remove-Grind-Haul-Fill2418 Carriage/MOTOR FUEL TAX		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)							225.00	
	Invoice Items			1					
Vendor 4417 - Top Notch Tree Service Totals					Invoices	1			\$225.00
Vendor 4381 - TRUCK CENTERS, INC									
F230071442:01	Reg Valve/FD	Open		02/11/2020	02/21/2020	02/11/2020			248.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Reg Valve/FD		1.0000	EA	248.5800	248.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			248.58	
	Invoice Items			1					
Vendor 4381 - TRUCK CENTERS, INC Totals					Invoices	1			\$248.58
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964060	WP Freight	Open		02/08/2020	02/21/2020	02/08/2020			11.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump Repair / WTP - WP Freight		1.0000	EA	11.1500	11.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			11.15	
	Invoice Items			1					
0000Y74R71050	WW Misc. Services	Open		02/01/2020	02/21/2020	02/01/2020			31.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. services - WW Misc. Services		1.0000	EA	31.0000	31.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							31.00	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices	2			\$42.15

Vendor 1852 - UNITED STATES ALUMINATE- USALCO



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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
1362470	WP Chemicals - Alum	Open		01/28/2020	02/21/2020	01/28/2020			5,251.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Alum		1.0000	EA	5,251.8900	5,251.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							5,251.89	
	Invoice Items			1					
Vendor 1852 - UNITED STATES ALUMINATE- USALCO Totals					Invoices		1		\$5,251.89
Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER)									
02/01/2020	Postage for account	Open		02/01/2020	02/21/2020	02/01/2020			1,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	#0000252421/WATER								
	Postage expense - Postage for account		1.0000	EA	1,400.0000	1,400.00			
	#0000252421/WATER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,400.00	
	Invoice Items			1					
Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER) Totals					Invoices		1		\$1,400.00
Vendor 2520 - UNIVERSITY OF ILLINOIS									
UFIW0104	Education and Training/FD	Open		01/24/2020	02/21/2020	01/24/2020			1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Education and Training/FD		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							1,000.00	
	Invoice Items			1					
Vendor 2520 - UNIVERSITY OF ILLINOIS Totals					Invoices		1		\$1,000.00
Vendor 1860 - USA BLUE BOOK									
129590	WP Lab Supplies - Chemicals, Reagents, etc	Open		01/29/2020	02/21/2020	01/29/2020			212.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	212.4600	212.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							212.46	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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
129591	WP Lab Supplies - Chemicals, Reagents, etc	Open		01/29/2020	02/21/2020	01/29/2020			212.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	212.8200	212.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							212.82	
	Invoice Items			1					
122844	WW Lab Supplies	Open		01/22/2020	02/21/2020	01/22/2020			107.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	107.4000	107.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							107.40	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals						Invoices	3		\$532.68
Vendor 2337 - UTZ & ASSOCIATES ARCHITECTS P.C.									
2375	Charleston PD renovations - architect services/TIF	Open		01/16/2020	02/21/2020	01/16/2020			3,553.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Charleston PD renovations - architect services/TIF		1.0000	EA	3,553.0000	3,553.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			3,553.00	
	Invoice Items			1					
Vendor 2337 - UTZ & ASSOCIATES ARCHITECTS P.C. Totals						Invoices	1		\$3,553.00
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC									
20-0042	Defib Replacement Pads for PW Buildings/UTILITY	Open		01/17/2020	02/21/2020	01/17/2020			57.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Defib Replacement Pads for PW Buildings/UTILITY		1.0000	EA	57.0000	57.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							57.00	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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
20-0039	First Aid Supplies/FD	Open		01/17/2020	02/21/2020	01/17/2020			132.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	132.4600	132.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							132.46	
	<i>Invoice Items</i>			1					
<hr/>									
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC Totals					Invoices	2			\$189.46
<hr/>									
Vendor 1877 - WALMART COMMUNITY / GECRB									
003100061116	Bill Stingel Retirement Party/STREET	Open		01/31/2020	02/21/2020	01/31/2020			157.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Bill Stingel Retirement Party/STREET		1.0000	EA	157.6300	157.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2119 (General Fund-Street Department-Other supplies)							157.63	
	<i>Invoice Items</i>			1					
<hr/>									
003400216115	CD's for Camera Van/UTILITY	Open		02/03/2020	02/21/2020	02/03/2020			29.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - CD's for Camera Van/UTILITY		1.0000	EA	29.3000	29.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							29.30	
	<i>Invoice Items</i>			1					
<hr/>									
003100230991	Misc cleaning supplies for both stations/FD	Open		01/31/2020	02/21/2020	01/31/2020			256.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Misc cleaning supplies for both stations/FD		1.0000	EA	256.7700	256.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							256.77	
	<i>Invoice Items</i>			1					
<hr/>									
003500629838	WP Janitor Supplies	Open		02/04/2020	02/21/2020	02/04/2020			73.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	73.6700	73.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							73.67	
	<i>Invoice Items</i>			1					



# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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 1877 - WALMART COMMUNITY / GECRB Totals						Invoices	4		\$517.37
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
26388040	Maint payment/PD	Open		01/30/2020	02/21/2020	01/30/2020			104.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	G/L Account				Project			Amount	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
Invoice Items				1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals						Invoices	1		\$104.48
Vendor 4110 - XEROX CORPORATION - 723038824									
099363338	Printing contract/IS	Open		02/01/2020	02/21/2020	02/01/2020			16.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Printing contract/IS		1.0000	EA	16.8000	16.80			
	G/L Account				Project			Amount	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
Invoice Items				1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals						Invoices	1		\$16.80
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230212964	Printing contract/IS	Open		02/02/2020	02/21/2020	02/02/2020			159.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Printing contract/IS		1.0000	EA	159.8200	159.82			
	G/L Account				Project			Amount	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82	
Invoice Items				1					
230213069	Printing contract/IS	Open		02/02/2020	02/21/2020	02/02/2020			758.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Printing contract/IS		1.0000	EA	758.2900	758.29			
	G/L Account				Project			Amount	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							758.29	
Invoice Items				1					
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals						Invoices	2		\$918.11
Vendor 4050 - XEROX FINANCIAL SERVICES									





# Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

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
02/01/2020	Lease payment contract #020-0046825-001/WATER/ADMIN	Open		02/01/2020	02/21/2020	02/01/2020			210.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Lease payment contract #020-0046825-001/WATER/ADMIN		1.0000	EA	210.8300	210.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							67.46	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							143.37	
	Invoice Items			1					
Vendor 4050 - XEROX FINANCIAL SERVICES Totals						Invoices	1		\$210.83
Vendor 1897 - ZOLL MEDICAL CORPORATION									
3008201	CPR Stat-Padz Electrode, 8/case/FD	Open		01/29/2020	02/21/2020	01/29/2020			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - CPR Stat-Padz Electrode, 8/case/FD		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							420.00	
	Invoice Items			1					
Vendor 1897 - ZOLL MEDICAL CORPORATION Totals						Invoices	1		\$420.00
Vendor JEN RICHARDSON									
12/16/2019	Mailbox reimbursement/STREET	Open		12/16/2019	02/21/2020	12/16/2019			28.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Mailbox reimbursement/STREET		1.0000	EA	28.4400	28.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							28.44	
	Invoice Items			1					
Vendor JEN RICHARDSON Totals						Invoices	1		\$28.44
Grand Totals						Invoices	279		\$236,513.88

**City Council Regular Meeting**

4)

**Meeting Date:** 02/18/2020

**Submitted For:** Heather Kuykendall, Comptroller

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*COMPTROLLER'S REPORT:** January 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Comptroller's Report: January 2020.

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**CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY COMPTROLLER'S REPORT  
JANUARY 31, 2020**

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING JANUARY 31, 2020

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	****	****
						<u>REVERSAL OF INTERFUND LOANS</u>	<u>BALANCE</u>
GENERAL FUND	\$ 5,392,962	\$ 934,648	\$ 791,534	\$ -	\$ 5,536,076	\$ -	\$ 5,536,076
PLAYGROUND AND RECREATION	156,759	25,911	36,852	-	145,818	-	145,818
TOURISM AND SPECIAL EVENTS	824	-	-	-	824	-	824
HEALTH SELF INSURANCE FUND	264	165,700	-	-	165,964	-	165,964
DRUG TRAFFIC PREVENTION	3,646	979	572	-	4,053	-	4,053
MOTOR FUEL TAX	472,437	100,307	36,245	-	536,499	-	536,499
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	187,655	-	7,857	-	179,798	-	179,798
DEBT SERVICE	22,669	-	-	-	22,669	-	22,669
WATER/SEWER FUND	3,292,158	600,294	479,009	-	3,413,443	-	3,413,443
TOTALS- CASH BASIS	9,543,332	1,827,839	1,352,069	-	10,019,102	-	10,019,102
CASH TO ACCRUAL ADJUSTMENT		(28,449)	(62,764)				
TOTALS - ACCRUAL BASIS		<u>\$ 1,799,390</u>	<u>\$ 1,289,305</u>				

\*\*\*\* Optional reporting provided for additional information.

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
CASH DISPOSITION REPORT

FOR THE MONTH ENDING JANUARY 31, 2020

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 2,589,585	\$ 2,946,491	\$ 5,536,076
PLAYGROUND AND RECREATION	108,292	37,526	145,818
TOURISM AND SPECIAL EVENTS	824	-	824
HEALTH SELF INSURANCE FUND	165,964	-	165,964
DRUG TRAFFIC PREVENTION	4,053	-	4,053
MOTOR FUEL TAX	536,485	14	536,499
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	179,798	-	179,798
DEBT SERVICE	22,669	-	22,669
WATER/SEWER FUND	2,528,860	884,583	3,413,443
TOTAL	<u>\$ 6,136,530</u>	<u>\$ 3,882,572</u>	<u>\$ 10,019,102</u>

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY BUDGET REPORT- ACCRUAL BASIS  
  
FOR THE MONTH ENDING JANUARY 31, 2020

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,101,082	\$ 9,848,087	\$ 15,293,558	64%	\$ 13,394,448	74%
PLAYGROUND AND RECREATION	21,300	523,041	590,933	89%	585,333	89%
TOURISM AND SPECIAL EVENTS	-	-	50	0%	16	0%
HEALTH SELF INSURANCE	135,353	1,145,829	1,763,003	65%	1,502,012	76%
DRUG TRAFFIC PREVENTION	979	7,000	3,100	226%	5,868	119%
MOTOR FUEL TAX	95,862	562,594	560,278	100%	571,671	98%
RECREATIONAL LAND FUND	-	-	50	0%	386	0%
TAX INCREMENT FINANCING	-	189,064	189,652	100%	189,889	100%
DEBT SERVICE	-	709,082	706,408	100%	697,771	102%
WATER/SEWER FUND	444,814	4,618,489	6,389,448	72%	5,934,138	78%
TOTALS	<u>\$ 1,799,390</u>	<u>\$ 17,603,186</u>	<u>\$ 25,496,480</u>	<u>69%</u>	<u>\$ 22,881,532</u>	<u>77%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 848,837	\$ 10,250,306	\$ 15,293,558	67%	\$ 13,447,840	76%
PLAYGROUND AND RECREATION	31,735	489,944	590,933	83%	579,510	85%
TOURISM AND SPECIAL EVENTS	-	52	926	6%	42	124%
HEALTH SELF INSURANCE	96,979	781,203	1,568,776	50%	1,334,029	59%
DRUG TRAFFIC PREVENTION	-	7,572	7,500	101%	15,739	48%
MOTOR FUEL TAX	6,219	188,869	647,869	29%	726,178	26%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	23,689	118,468	272,185	44%	164,009	72%
DEBT SERVICE	-	705,586	706,408	100%	696,489	101%
WATER/SEWER FUND	281,846	3,396,710	5,114,510	66%	4,214,376	81%
TOTALS	<u>\$ 1,289,305</u>	<u>\$ 15,938,710</u>	<u>\$ 24,202,665</u>	<u>66%</u>	<u>\$ 21,178,212</u>	<u>75%</u>

Investment Summary  
January 31, 2020

Type of Investment	Who Investment is With	Date Invested	Maturity	Rate of Return	Amount Paid	01/31/20 Market Value
<b>General Fund</b>						
CD-4673	First Federal	11/23/18	05/23/20	2.75%	738,560.71	738,560.71
CD-8299	First Federal	08/20/18	08/20/20	2.70%	238,608.04	238,608.04
CD-6265	First Federal	08/20/18	08/20/21	2.90%	488,926.75	488,926.75
Bank of America	FNC	02/06/19	02/06/20	2.50%	240,000.00	240,038.40
Medallion Bank	FNC	02/07/19	02/07/20	2.50%	240,000.00	240,048.00
Safra National	FNC	02/14/19	02/13/20	2.50%	240,000.00	240,086.40
Northeast Community Bank	FNC	02/15/19	02/18/20	2.50%	240,000.00	240,122.40
Sallie Mae Bank	FNC	08/28/19	08/30/21	1.85%	170,000.00	170,462.40
Morgan Stanley	FNC	02/07/19	02/07/20	2.50%	171,000.00	171,032.49
FNC sweep amount	FNC		01/31/20	1.50%	159,408.47	159,408.47
					<b>2,926,503.97</b>	<b>2,927,294.06</b>
<b>General Fund - Restricted</b>						
IMET- Community Center Funds	IMET	10/20/10	n/a	n/a	<b>19,987.39</b>	<b>21,502.19</b>
Recreational Land Fund	IMET	10/14/11	n/a	n/a	<b>13,958.37</b>	<b>14,923.91</b>
<b>Water/Sewer Fund</b>						
CD -5851	First Federal	11/23/18	05/23/20	2.75%	527,543.36	527,543.36
CD- 3710	First Federal	08/20/18	08/20/21	2.90%	265,290.54	265,290.54
Cathay Bank	FNC	02/13/19	02/13/20	2.50%	200,000.00	200,072.00
FNC sweep amount	FNC		01/31/20	1.50%	191,749.36	191,749.36
ON GL AS CAPITAL RESERVE					(300,000.00)	(300,000.00)
					<b>884,583.26</b>	<b>884,655.26</b>
<b>MFT</b>						
IMET 1-3 Year fund shares	IMET	04/13/10	n/a		<b>13.67</b>	<b>14.46</b>
<b>TOTAL</b>					<b>\$ 3,845,046.66</b>	<b>\$ 3,848,389.88</b>

GF Maturity Schedule:

30 days	1,290,736.16	44.09%
180 days	738,560.71	25.23%
180 days to 1 year	238,608.04	8.15%
1-2 years	659,389.15	22.53%
Over 2 years	-	0.00%
	<u>2,927,294.06</u>	

WS Maturity Schedule:

30 days	391,821.36
180 days	527,543.36
180 days to 1 year	-
1-2 years	265,290.54
Over 2 years	-
	<u>1,184,655.26</u>

**City Council Regular Meeting**

**5)**

**Meeting Date:** 02/18/2020

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**\*APPROVAL:** Settlement and Dismissal of City of Charleston v. PSEBA Action, Coles County Circuit Case No. 18-MR-127.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

---



**City Council Regular Meeting**

**6)**

**Meeting Date:** 02/18/2020

**Submitted For:** Scott Smith, City Manager

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**RESOLUTION:** Authorizing Agreement with Gary Hinds for City Farm Ground Rental.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Authorizing Cash Farm Lease Agreement with Gary Hinds.

Cash Farm Lease Agreement.

---

# **RESOLUTION**

**20 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING AGREEMENT WITH GARY HINDS FOR CITY FARM GROUND RENTAL**

**WHEREAS**, the City of Charleston owns and maintains 30.2 acres of tillable property south of Sister City Park; and

**WHEREAS**, the City of Charleston agrees to lease the said property to Gary Hinds for the cash rent of \$150/acre for the period of March 1, 2020, to December 31, 2022; and

**WHEREAS**, the farm lease has been established for the growing of crops on said property;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor, City Manager and City Clerk are hereby authorized and directed to enter into an agreement with Gary Hinds.

**INTRODUCED** to Council this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

**PASSED** by Council this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

**APPROVED** by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

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

**ATTEST:**

\_\_\_\_\_  
Brandon Combs, Mayor

\_\_\_\_\_  
Deborah Muller, City Clerk

# ILLINOIS CASH FARM LEASE

This lease is entered into on February 18, 2020.

**Between:**

**Lessor of PIN 02-1-01134-001:** First Christian Church of Charleston, IL, at 1706 Community Drive, Charleston, IL 61920; and

**Lessor of PIN 02-1-01134-002:** The City of Charleston, an Illinois municipal corporation, at 520 Jackson Avenue, Charleston, IL 61920; and

**Lessee:** Gary Hinds, at 12511 Old State Road, Charleston, IL 61920.

**The parties to this lease agree to the following provisions.**

**Description of land.** The Lessors rent and lease to the Lessee, to occupy and to use for agricultural purposes only, the following real estate located in the County of Coles and the State of Illinois described as follows:

In Section Twenty-Three, R.9E, T12N of Charleston Township consisting of approximately 34.40 tillable acres at PIN 02-1-01134-001 and PIN 02-1-01134-002, together with all buildings and improvements thereon belonging to the Lessors.

**Length of tenure.** The term of this lease shall be from March 1, 2020 to December 31, 2022.

And the Lessee shall surrender possession at the end of this term or at the end of any extension thereof. Extensions must be placed in writing on this lease, and both parties agree that failure to execute an extension at least Three (3) months before the end of the current term shall be constructive notice of intent to allow the lease to expire.

**Amendments and alterations** to this lease may be made in writing in the space provided at the end of this form at any time by mutual agreement. If the parties fail to agree on proposed alterations, the existing provisions of the lease shall control operations.

## **Section 1. Amount of Rent**

**A.** The Lessee agrees to pay the Lessors annual *cash* rent for the above-described farm.

The annual cash rent shall be the sum of \$5,160.00. This represents 34.40 acres of cropland at \$150.00 per acre.

**B.** The Lessors agree to prorate the rent paid under this lease on the basis of respective tillable acreages. Lessor of PIN 02-1-01134-001 - First Christian Church of Charleston, IL - owns approximately 4.20 acres of tillable property. Lessor of PIN 02-1-01134-002: The City Charleston - owns approximately 30.20 acres of tillable property.

C. Lessee shall pay the rent to Lessor, The City of Charleston, and, Lessor, The City of Charleston, shall, within 30 days of receipt, remit to Lessor, First Christian Church of Charleston, IL, its pro-rata portion (4.20 acres x \$150 / acre = \$630) of the rent paid by Lessee.

## **Section 2. Lessors' Investment and Expenses**

The Lessors agree to furnish the property and to pay the items of expense listed below:

- A. The above-described farm, including fixed improvements.
- B. Materials for necessary repairs and improvements to buildings and permanent fences except as agreed to in Sections 3D and amendments to this lease.
- C. Skilled labor employed in making and repairing improvements and all labor for painting buildings.
- D. Taxes on land, improvements and personal property owned by the Lessors.
- E. Fire and wind insurance, at a fair replacement value, on the residence and all buildings owned by the Lessors and used by the Lessee in storing or housing grain, feed, livestock, and equipment.
- F. Ground limestone: Lessors are to furnish, including hauling and spreading.
- G. Reimburse Lessee for any crop damage as a result of Lessors' entry to the farm.

## **Section 3. Lessee's Investment and Expenses**

The Lessee agrees to furnish the property and to pay the items of expense listed below:

- A. All the machinery, equipment, labor, fuels, and power necessary to farm the premises properly.
- B. The hauling to the farm, except when otherwise agreed, of all material, which the Lessors furnish for making repairs and minor improvements, and the performing of labor, except skilled, required for such repairing and improving.
- C. All seed, inoculation, disease-treatment materials, and fertilizers, except that which the Lessors agree to furnish in Section 2 above.
- D. The following described items and all other items of expense not furnished by the Lessors as provided in Section 2.

## Section 4. Lessee's Duties in Operating Farm

The Lessee further agrees to perform and carry out the stipulations below.

1. To cultivate the farm faithfully and in a timely, thorough, and businesslike manner.
2. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut.
3. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair.
4. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.
5. To keep the farmstead neat and orderly.
6. To prevent all unnecessary waste, or loss, or damage to the property of the Lessors.
7. To comply with pollution control and environmental protection requirements, and to implement soil erosion control practices to comply with the soil loss standards mandated by the state.
8. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances. To read and follow instructions on the labels for the use of such materials in order to avoid injury or damages to persons or property or both on the leased premises and adjoining areas.
9. Lessee will disc or chop corn stalks after harvest.

**B. Activities restricted.** The Lessee further agrees, unless the written consent of the Lessors has been obtained:

1. Not to assign this lease to any person or persons or sublet any part of the premises herein leased.
2. Not to erect or permit to be erected any structure or building or to incur any expense to the Lessors for such purposes.
3. Not to add electrical wiring, plumbing, or heating to any buildings. (If consent is given, such additions must meet standards and requirements of power and insurance companies.)
4. Not to permit, encourage, or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production, except as specifically noted here:\_\_\_\_\_.
5. Not to plow permanent pasture or meadowland.
6. Not to allow any stock on any tillable land except by annual agreement.

7. Not to burn or remove cornstalks, straw, or other crop residues grown upon the farm.
8. Not to cut live trees for sale purposes or personal uses.
9. Not to erect or permit to be erected any commercial advertising signs on the farm.

C. Additional agreements:\_\_\_\_\_

## **Section 5. Management and Business Procedures**

The Lessors and Lessee agree that they will observe the following provisions.

A. Except when mutually decided otherwise, the land use and cropping system shall be approximately as follows:

34.40 Acres for rotated crops

B. At the end of this lease, the Lessors agree to reimburse the Lessee:

1. For the Lessee's remaining cost in limestone. The Lessee's remaining cost shall be calculated by depreciating the Lessee's net cost at the rate of 20 percent annually.

2. For the Lessee's cost of soluble phosphate (P205) and potash (K2O) fertilizers applied on crops harvested for grain in the last year of this lease minus the amount of these plant food elements, valued at the same rates, contained in the Lessee's share of these crops.

3. Lessee agrees to allow lessors to apply digested sludge to field after crops have been harvested.

C. The cash rent shall be paid each year in the following installments:

Dollars or percent  
Of rent due

Date due

\$2,580.00 May 1, 2020, 2021, 2022

\$2,580.00 Nov. 1, 2020, 2021, 2022

D. The Lessee shall be solely responsible for all employer obligations on hired labor with respect to safety requirements and social security and workers compensation contributions, and the Lessors shall have no responsibilities therefore.

E. Both Lessors and Lessee affirm the goals of minimizing soil erosion losses and preserving the productivity of the land in ways that are consonant with their needs and desires for acceptable current returns to their individual inputs on the leased premises. To these ends they agree to implement as far as possible the management practices recommended by the Soil Conservation Service and to cooperate with that agency's soil and water conservation programs.

## **Section 6. Default, Possession, Lessor's Lien, Right of Entry, Mineral Rights, Extent of Agreement, Liability**

The Lessors and Lessee agree to the following provisions.

**A. Termination upon default.** If either party fails to carry out substantially the terms of this lease in due and proper time, the lease may be terminated by the other party by serving a written notice citing the instance(s) of default and specifying a termination date of 30 days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause C of this section, the reimbursement agreements of Section 5, and any amendments to this lease.

**B. Yielding possession.** The Lessee agrees at the expiration or termination of this lease to yield possession of the premises to the Lessors without further demand or notice, in as good order and condition as when they were entered upon by the Lessee, loss by fire, flood, or tornado, and ordinary wear excepted. If the Lessee fails to yield possession, the Lessee shall pay to the Lessors a penalty of \$ 50 per day or the statutory double rent, whichever is less, for each day he or she remains in possession thereafter, in addition to any damages caused by the Lessee to the Lessors' land or improvements, and said payments shall not entitle the Lessee to any interest of any kind or character in or on the premises.

**C. Lessors' lien.** The Lessors' lien provided by law on crops grown or growing shall be the security for the rent herein specified and for the faithful performance of the terms of the lease. The Lessee shall provide the Lessors with the names of persons to whom the Lessee intends to sell crops grown on these demised premises at least 30 days prior to the sale of such crops. A lesser period may be allowed by mutual written agreement. If the Lessee fails to pay the rent due or fails to keep any of the agreements of this lease, all costs and attorney fees of the Lessors in enforcing collection or performance shall be added to and become a part of the obligations payable by the Lessee.

**D. Lessors' right of entry.** The Lessors reserve the right personally or by agents, employees, or assigns to enter upon the premises at any reasonable time to view them. To work or make repairs or improvements thereon, to care for and dispose of the Lessors' share of crops, to develop mineral resources as provided in Clause E below, or, after constructive notice has been given that the lease may not be extended, and following severance of crops, to plow and prepare a seed bed, make seeding, glean corn, apply fertilizers, and any other operation necessary to good farming by the succeeding operator, these operations not to interfere with the Lessee in carrying out the regular farming operations.

**E. Mineral rights.** Nothing in this lease shall confer upon the Lessee any right to minerals underlying the land. Such mineral rights are hereby reserved by the Lessors together with the full right to enter upon the premises and to bore, search, excavate, work, and remove the minerals, to deposit excavated rubbish, to pass over the premises with vehicles, and to lay down and work any railroad track or tracks, tanks, pipelines, power lines, and structures as may be necessary or convenient for the above purpose. The Lessors agree to reimburse the lessee for any actual damage the Lessee may suffer for crops destroyed by these activities and to release the Lessee from obligation to continue farming this property when development of mineral resources interferes materially with the Lessee's opportunity to make a satisfactory return.

**F. Extent of agreement.** The terms of this lease shall be binding on the heirs, executors, administrators, and assigns of both Lessors and Lessee in like manner as upon the original parties.

**G. Lessors liability.** The Lessee takes possession of the leased premises subject to the hazards of operating a farm, and assumes all risk of accidents personally as well as for family, employees, or agents in pursuance of farming operations, or in performing repairs on buildings, fences, tile, and other improvements.

### Section 7. Additional Agreements

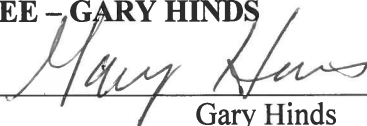
**LESSOR - CITY OF CHARLESTON**

By \_\_\_\_\_  
Agent - Mayor Brandon Combs Date \_\_\_\_\_

**LESSOR - FIRST CHRISTIAN CHURCH OF CHARLESTON, IL**

By \_\_\_\_\_  
Agent - \_\_\_\_\_ (Print name) Date \_\_\_\_\_

**LESSEE - GARY HINDS**

By  Date 2-14-20  
Gary Hinds Date



**City Council Regular Meeting**

7)

**Meeting Date:** 02/18/2020

**Submitted For:** Curt Buescher, Public Works Director

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**RESOLUTION: BID AWARD:** Public Works Uniform Rentals.

**STAFF RECOMMENDATION:**

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**Attachments**

RES: Awarding Uniform Rental Contract Bid.

Uniform Bid Tabulation Sheet.

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# **RESOLUTION**

**20 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING AGREEMENT FOR UNIFORM CONTRACT FOR PUBLIC WORKS AND MAINTENANCE EMPLOYEES**

**WHEREAS**, the City of Charleston provides uniforms for its Public Works and Maintenance Employees to be worn during work hours; and

**WHEREAS**, the City of Charleston prepared bid specifications for a three (3) year uniform contract including requirements for uniforms; and

**WHEREAS**, bids were received on February 11, 2020, for the uniform contract; and

**WHEREAS**, expenses for Public Works and Maintenance Department employee uniform shall be based on the unit prices in this uniform contract; and

**WHEREAS**, it is the recommendation by City Staff to approve the uniform bid submitted by Cintas Corporation of Terre Haute, Indiana;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor, City Manager and City Clerk are authorized and directed to enter into the uniform contract with Cintas Corporation.

**INTRODUCED** to Council this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

**PASSED** by Council this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

**APPROVED** by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

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

**ATTEST:**

\_\_\_\_\_  
Brandon Combs, Mayor

\_\_\_\_\_  
Deborah Muller, City Clerk

Date: February 11, 2020  
Time: 10:00 a.m.  
Location: City Council Chambers  
County: Coles

Attended by: Greg Culp, Ass't Public Works Director  
Deborah Muller, City Clerk

Public Works Uniform Rental Contract

Contractors:		Cintas Corporation		Clean Uniform Co.		Mickey's Linen		Unifirst Corporation	
Address:		5150 Margaret Dr.		2301 S. Banker		221 Paul Ave.		115 Merle Lane	
		Terre Haute, IN 47803		Effingham, IL 62401		Champaign, IL 61822		Normal, IL 61761	
Contact:		Robert Bennett				Jason Hobbs		Johnny Lopez	
Bond (5%):		Bond:	Yes	Bond:	\$7,500.00				
BID ITEM	Quantity	Unit Cost	Weekly Cost	Unit Cost	Weekly Cost	Unit Cost	Weekly Cost	Unit Cost	Weekly Cost
Pants Only	11	4.598	50.58	3.63	39.93	5.95	63.25	NO BID	NO BID
Full Hi-Vis	19	17.589	334.19	3.63 + 14.08	336.49	11.50	218.50		
Full Enhanced Vis	7	14.718	103.03	3.63 + 11.00	102.41	11.50	80.50		
Shop towels	100	0.100	10.00	0.53	5.30	0.12	12.00		
Loss/Damage Charge per Item:									
*Energy Charge					5.00				
*Environmental Charge					5.00				
*Bags/stands for soiled uniforms							2.00		
*Service charge (5 invoices)							25.00		
*18% maintenance per invoice)							67.73		
Pants Only									
Full Hi-Vis									
Full Enhanced Vis									
Shop towels									
				Bid Specs. Not Met		Bid Specs. Not Met			
TOTAL WEEKLY COST:			\$497.80		\$494.13		\$468.98		\$0.00

\*Not included in original Specifications.

**City Council Regular Meeting**

**8)**

**Meeting Date:** 02/18/2020

**Submitted For:** Brian Jones, Parks & Recreation Director

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**RESOLUTION:** Authorizing Expenditure of Tourism Funds for the MidWest Pickleball Association's (WMPBA) Illinois Indoor Championship being held on March 19-21, 2020.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

Tourism Board Recommendation.

RES: Authorizing Tourism Funds for Midwest Pickleball Association Indoor Championship 2020.

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Charleston Tourism Office  
City of Charleston  
520 Jackson Ave.  
Charleston, IL 61920  
(217) 348-0430  
(217) 348-8514 fax  
www.charlestontourism.org  
tourism@co.coles.il.us



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## NOTIFICATION OF GRANT APPROVAL

Event: 2020 MWPBA's Indoor Championship

Event Date: March 19-21, 2020

Amount Approved: \$2,400

Grant Number: 2019-10

Upon the recommendation of the Charleston Tourism Board and the approval of the Charleston City Council, the event mentioned above has been approved for the funding in the amount specified above.

All projects that are funded through this program must comply with the requirements of this grant program.

- All projects that are funded through this program must assist in the promotion of Charleston.
- Grantees agree to display promotional literature at their event.
- Projects must cite Charleston Tourism as a funding partner on all printed and online materials for the event.
- The Tourism Logo can be requested for your use.

Request for reimbursement for expenses allowed by this grant must be turned into the Tourism Office within 45 days of the end of event. Request for reimbursement must be turned in person, by mail or by fax with copies of receipts as backup of the expense.

Any questions, please contact me at (217) 348-0430.

Sincerely,

*Diane Ratliff*

Diane Ratliff  
Tourism Supervisor

# **R E S O L U T I O N**

**20 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS**

**WHEREAS**, the members of the Charleston Tourism Advisory Board met Monday, February 10, 2020; and

**WHEREAS**, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

**2019-10: MidWest Pickleball Association has requested \$2400 in tourism funds to cover expenses relating to the WMPBA's Illinois Indoor Championship on March 19, 20 & 21 of 2020.**

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the sum of Two Thousand Four Hundred Dollars (\$2400.00) be paid as per request submitted by Diane Ratliff, Tourism Supervisor.

**INTRODUCED** to Council this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

**PASSED** by Council this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

**APPROVED** by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

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

**Approved:**

\_\_\_\_\_  
**Brandon Combs, Mayor**

**Attest:**

\_\_\_\_\_  
**Deborah Muller, City Clerk**

**City Council Regular Meeting**

9)

**Meeting Date:** 02/18/2020

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's Re-appointment of Erin Blitz, Guiliana Dongu, and Glenna Starkey to 3-Year Terms on the Charleston Historic Preservation Commission.

**STAFF RECOMMENDATION:**

Approve.

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**City Council Regular Meeting**

**10)**

**Meeting Date:** 02/18/2020

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's Re-appointment of Don Schaefer to a 5-Year Term on the Airport Authority Board.

**STAFF RECOMMENDATION:**

Approve.

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**City Council Regular Meeting**

**11)**

**Meeting Date:** 02/18/2020

**Submitted By:** Deborah Muller, City Clerk

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's Appointment of Carl Wolff to a 3-Year Term on the Fire and Police Board of Commissioners.

**STAFF RECOMMENDATION:**

Approve.

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