



CITY COUNCIL MEETING

520 Jackson Avenue

March 3, 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 18, 2020.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period for February 15, 2020.
- 3) ***BILLS PAYABLE:** March 6, 2020.

ACTION ITEMS:

- 4) ***RAFFLE LICENSE:** Cornerstone Christian Academy on March 28, 2020, at 7:00 p.m. at the Moose Lodge, 615 7th Street, to raise funds to complete an onsite kitchen at the current facility.
- 5) ***RAFFLE LICENSE:** CHS Trojan Booster Club on February 28, 2020, at CHS, to raise funds for CHS Post-Prom expenses.
- 6) **ORDINANCE:** Adopting and Levying a Municipal Cannabis Retailers' Occupation Tax.
- 7) **ORDINANCE:** Amending Title 3: Business and License Regulations; Chapter 3: Alcoholic Beverages; Section 11: Classification of Licenses.
- 8) **PRESENTATION:** Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert, Metzger & Madigan, LLP.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 03/03/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for February 18, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 02/18/2020.

City of Charleston
Regular City Council Meeting
Minutes
February 18, 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 18, 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; Tim Newell; and Mayor Brandon Combs. Councilman Matthew Hutti was present via remote participation. Other City Officers present were: 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 18, 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 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 City Council Meeting held on February 4, 2020; **2) PAYROLL**—Regular Pay Period ending on February 1, 2020; **3) BILLS PAYABLE**—February 21, 2020; **4) COMPTROLLER'S REPORT:** January 2020; and **5) APPROVAL:** Settlement and Dismissal of City of Charleston v. PSEBA Action, Coles County Circuit Case No. 18-MR-127.

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

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

With regard to Item #6, Mayor Combs explained that the City owned 30.2 acres and First Christian Church owned 4.2 acres of farm ground south of Sister City Park which had previously been farmed by Gary Hinds. This Resolution would approve a 3-year lease at the rate of \$150 per acre which amounts would ultimately be paid to the City (\$4,530) and to First Christian Church (\$630) for a total of \$5,160 each year.

ITEM 6: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing an Agreement with Gary Hinds for City Farm Ground Rental, be approved and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that a bid opening on February 11, 2020, produced just 1 of 3 bids which actually met the bid specifications. The Resolution would be awarding the bid to Cintas at a weekly price of a maximum of \$497.80 for uniforms consisting of high visibility & quality shirts with the City logo and employee name and comfortable jeans.

ITEM 7: A written motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution awarding the Bid for the Public Works Uniform Rental Contract to Cintas Corporation of Terre Haute for a total weekly cost of \$497.80, be approved.

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

With regard to Item #8, Mayor Combs explained that the Tourism Advisory Board had met on Monday, February 10, 2020, and they had voted to recommend funding of \$2400 in tourism funds to cover expenses relating to the WMPBA's Illinois Indoor Championship on March 19, 20 & 21 of 2020.

ITEM 8: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the expenditure of Tourism Funds for the MidWest Pickleball Association's (WMPBA) Illinois Indoor Championship being held on March 19-21, 2020, be approved and the layover period waived.

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

With regard to Items #9, #10, and #11, Mayor Combs explained that he would be making a number of re-appointments and a new appointment.

ITEM 9: A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's re-appointment of Erin Blitz, Guiliana Dongu, and Glenna Starkey to 3-Year Terms on the Charleston Historic Preservation Commission, be approved.

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

ITEM 10: A written motion was made by Council Member Malak and seconded by Council Member Lahr that the Mayor's re-appointment of Don Schaefer to a 5-Year Term on the Airport Authority Board, be approved.

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

ITEM 11: A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's appointment of Carl Wolff to a 3-Year Term on the Fire and Police Board of Commissioners, be approved.

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

The Mayor said that this concluded the Agenda items.

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

Sandra Watson, 914 Fuller Street, Charleston, had pre-recorded concerns she had about noise from her neighbors which she played into the microphone. She said that she had reported the noise to the police several times and they hadn't been able to do anything about it. She said that her sleep was disturbed late at night and early in the

morning. She said that according to state statute—citing breaching of the peace—she should be protected under the law. She said that in summary, the noise had had a detrimental effect on her health.

Mayor Combs thanked Ms. Watson for bringing it to Council's attention. He said that they would check with the Police Department and the City's Legal Counsel to see what could be done.

As no further comments were forthcoming, the Mayor asked City Attorney Cunningham if she had any comments; she 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 Newell 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

Adjournment: 6:46 p.m.

Minutes approved this 3rd Day of March 2020.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 03/03/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period for February 15, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 02/15/2020.

Pay Period Ending:

2/15/2020

1 GENERAL FUND

A.	General Administration	31,069.08
B.	Building and Development	9,468.63
C.	Tourism	1,836.99
D.	Parks & Maintenance	10,575.31
E.	Police	94,762.68
F.	Fire	95,910.04
G.	Street	11,735.12
H.	City Garage	1,645.10
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 257,002.95

2 PLAYGROUND & RECREATION 10,490.94

3 LIBRARY 8,796.84

4 WATER AND SEWER FUND

A.	Water Billing Department	7,640.38
B.	Utility Department	22,509.05
C.	Water Treatment Plant	16,822.89
D.	Waste Water Treatment Plant	10,793.64
E.	City Garage	2,837.39

TOTAL WATER AND SEWER FUND: \$ 60,603.35

5 MOTOR FUEL TAX 1,287.50

6 EMPLOYEE BENEFITS 2,060.00

TOTAL GROSS PAYROLL \$ 340,241.58

City Council Regular Meeting

3)

Meeting Date: 03/03/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** March 6, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 03/06/2020.



Accounts Payable Invoice Report - Council Meeting 03/03/2020

Invoice Due Date Range 02/22/20 - 03/06/20

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 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
392031/6	Pipe cutter/B&D	Open		02/12/2020	03/06/2020	02/12/2020			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / B&D - Pipe cutter/B&D		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							16.99	
	Invoice Items			1					
392112/6	HVAC materials for PD renovations/TIF	Open		02/13/2020	03/06/2020	02/13/2020			37.76
<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>	
	TIF Public Improvements - HVAC materials for PD renovations/TIF		1.0000	EA	37.7600	37.76			
	<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)			37.76	
	Invoice Items			1					
391545/6	Die 1" Hex-Clogbuster/UTILITY	Open		02/05/2020	03/06/2020	02/05/2020			21.58
<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>	
	Hand Tools / UTILITY - Die 1" Hex-Clogbuster/UTILITY		1.0000	EA	21.5800	21.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							21.58	
	Invoice Items			1					
391868/6	Purell-Rope/UTILITY	Open		02/10/2020	03/06/2020	02/10/2020			27.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Purell-Rope/UTILITY		1.0000	EA	27.4800	27.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							27.48	
	Invoice Items			1					
392087/6	Tube Vinyl/UTILITY	Open		02/13/2020	03/06/2020	02/13/2020			17.90
<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>	
	Repair & maintenance chemicals - Tube Vinyl/UTILITY		1.0000	EA	17.9000	17.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							17.90	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 03/03/2020

Invoice Due Date Range 02/22/20 - 03/06/20

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
392104/6	Misc Fasteners/UTILITY	Open		02/13/2020	03/06/2020	02/13/2020			2.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Misc Fasteners/UTILITY		1.0000	EA	2.3800	2.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							2.38	
	Invoice Items			1					
392138/6	Paint for Offices/UTILITY	Open		02/14/2020	03/06/2020	02/14/2020			305.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Paint for Offices/UTILITY		1.0000	EA	305.6500	305.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 19 100 (Public Works Remodel at Street Shed)			305.65	
	Invoice Items			1					
392392/6	Sherlock Ext Pole-Angle Brush-Trim Roller/UTILITY	Open		02/19/2020	03/06/2020	02/19/2020			120.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Sherlock Ext Pole-Angle Brush-Trim Roller/UTILITY		1.0000	EA	120.5700	120.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 19 100 (Public Works Remodel at Street Shed)			120.57	
	Invoice Items			1					
392423/6	Jack Surface/UTILITY	Open		02/19/2020	03/06/2020	02/19/2020			63.14
<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>	
	Capital Improvement projects - Jack Surface/UTILITY		1.0000	EA	63.1400	63.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 19 100 (Public Works Remodel at Street Shed)			63.14	
	Invoice Items			1					
392430/6	Grnd Recptacle-Jack Voicegrade/UTILITY	Open		02/19/2020	03/06/2020	02/19/2020			22.11
<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>	
	Capital Improvement projects - Grnd Recptacle-Jack Voicegrade/UTILITY		1.0000	EA	22.1100	22.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 19 100 (Public Works Remodel at Street Shed)			22.11	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 03/03/2020

Invoice Due Date Range 02/22/20 - 03/06/20

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
391826/6	Varnish and paint brushes - MAINT	Open		02/10/2020	03/06/2020	02/10/2020			24.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Varnish and paint brushes - MAINT		1.0000	EA	24.6500	24.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							24.65	
			Invoice Items		1				
392401/6	WP Misc Supplies - Pipe, Fittings, etc	Open		02/19/2020	03/06/2020	02/19/2020			16.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	16.7800	16.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							16.78	
			Invoice Items		1				
392082/6	WW Lab Supplies	Open		02/13/2020	03/06/2020	02/13/2020			5.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	5.3900	5.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							5.39	
			Invoice Items		1				
392102/6	WW Misc. Supplies	Open		02/13/2020	03/06/2020	02/13/2020			35.98
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	35.9800	35.98			
	<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)							35.98	
			Invoice Items		1				
392359/6	WW Misc. Supplies	Open		02/18/2020	03/06/2020	02/18/2020			53.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	53.9200	53.92			
	<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)							53.92	
			Invoice Items		1				



Accounts Payable Invoice Report - Council Meeting 03/03/2020

Invoice Due Date Range 02/22/20 - 03/06/20

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
392542/6	WW Misc. Supplies	Open		02/21/2020	03/06/2020	02/21/2020			7.99
<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	7.9900	7.99			
	<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)							7.99	
	Invoice Items			1					
392703/6	WW Misc. Supplies	Open		02/24/2020	03/06/2020	02/24/2020			25.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	25.6500	25.65			
	<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)							25.65	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals					Invoices	17			\$805.92
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
530411	February 2020 Premium / EBHR	Open		02/12/2020	03/06/2020	02/12/2020			2,164.17
<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>	
	Aflac Deductions Withheld - February 2020 Premium / EBHR		1.0000	EA	2,164.1700	2,164.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,164.17	
	Invoice Items			1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals					Invoices	1			\$2,164.17
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1VGY-6RCC-CTHM	Fellowes Shredder/UTILITY	Open		02/13/2020	03/06/2020	02/13/2020			271.00
<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>	
	Minor office equipment - Fellowes Shredder/UTILITY		1.0000	EA	271.0000	271.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							271.00	
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices	1			\$271.00

Vendor 3248 - AMEREN ILLINOIS



Accounts Payable Invoice Report - Council Meeting 03/03/2020

Invoice Due Date Range 02/22/20 - 03/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0713110005 02/20	Lincoln Ave sprinkler system/STREET LIGHTING	Open		02/14/2020	03/06/2020	02/14/2020			35.02
<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>	
	Street lights electricity - Lincoln Ave sprinkler system/STREET LIGHTING		1.0000	EA	35.0200	35.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							35.02	
	<i>Invoice Items</i>				1				
0227131172 02/20	RT 16 Christmas lights/STREET LIGHTING	Open		02/19/2020	03/06/2020	02/19/2020			1,516.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - RT 16 Christmas lights/STREET LIGHTING		1.0000	EA	1,516.9200	1,516.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							1,516.92	
	<i>Invoice Items</i>				1				
0591013030 02/20	1911 Douglas St- new water tower/FD	Open		02/25/2020	03/06/2020	02/25/2020			27.17
<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>	
	Electricity & gas - 1911 Douglas St- new water tower/FD		1.0000	EA	27.1700	27.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							27.17	
	<i>Invoice Items</i>				1				
2638027923 02/20	2801 McKinley Ave- House/WTP	Open		02/25/2020	03/06/2020	02/25/2020			163.79
<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>	
	Electricity & gas - 2801 McKinley Ave- House/WTP		1.0000	EA	163.7900	163.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							163.79	
	<i>Invoice Items</i>				1				
4135008413 02/20	2600 McKinley Ave/WTP	Open		02/25/2020	03/06/2020	02/25/2020			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>	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10.26	
	<i>Invoice Items</i>				1				
Vendor 3248 - AMEREN ILLINOIS Totals					Invoices	5			\$1,753.16

Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, PC



Accounts Payable Invoice Report - Council Meeting 03/03/2020

Invoice Due Date Range 02/22/20 - 03/06/20

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
3060560 Jan	January legal fees/ATTORNEY	Open		02/14/2020	03/06/2020	02/14/2020			1,127.50
<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>	
	Legal Services - January legal fees/ATTORNEY		1.0000	EA	1,127.5000	1,127.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							307.50	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							820.00	
	Invoice Items			1					
<hr/>									
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals						Invoices	1		\$1,127.50
<hr/>									
Vendor 3804 - AYERS DISTRIBUTING									
8573	Eggs for Egg Hunts - REC	Open		12/18/2019	03/06/2020	12/18/2019			268.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Eggs for Egg Hunts - REC		1.0000	EA	268.0000	268.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008	5350 (Adult Easter Egg Hunt)		68.00	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008	5110 (Easter Egg Hunt)		200.00	
	Invoice Items			1					
<hr/>									
Vendor 3804 - AYERS DISTRIBUTING Totals						Invoices	1		\$268.00
<hr/>									
Vendor 2716 - BANK OF AMERICA Commercial Card									
ILDptPubHe 01/08	Paramedic license renewal fee for Jeff Adkins/FD-SB	Open		01/08/2020	03/06/2020	01/08/2020			41.00
<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 - Paramedic license renewal fee for Jeff Adkins/FD-SB		1.0000	EA	41.0000	41.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							41.00	
	Invoice Items			1					
<hr/>									
Walmart 01/08	Food for training class/UTILITY-CB	Open		01/08/2020	03/06/2020	01/08/2020			13.77
<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>	
	Office supplies / UTILITY - Food for training class/UTILITY-CB		1.0000	EA	13.7700	13.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							13.77	
	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
Amtrak 01/09	Train tickets for Scott,Megan,hannah to attend IPRA/ADMIN/REC-SM	Open		01/09/2020	03/06/2020	01/09/2020			108.00
<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>		
	Travel expense / lodging, fuel, meals - Train tickets for Scott,Megan,hannah to attend IPRA/ADMIN/REC-SM	1.0000	EA	108.0000	108.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)						36.00		
	22-4510-3707 (Playground & Recreation Fund-Recreation Programs-Travel expenses)						72.00		
	Invoice Items			1					
Menards 01/10	Split rail fence for trail head - RTP grant IPNR/ENGINEERING-SP	Open		01/10/2020	03/06/2020	01/10/2020			2,902.20
<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>		
	Capital Improvement projects - Split rail fence for trail head - RTP grant IPNR/ENGINEERING-SP	1.0000	EA	2,902.2000	2,902.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)			PW 19 08 (Recreational Trail Program (RTP))			2,902.20		
	Invoice Items			1					
Walmart 01/10	Calculator & shipping/ATTORNEY-MG	Open		01/10/2020	03/06/2020	01/10/2020			30.17
<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>		
	Office Supplies / ADMIN - Calculator & shipping/ADMIN	1.0000	EA	30.1700	30.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)						30.17		
	Invoice Items			1					
Walmart.co 01/10	Coffee, air freshner, coffee cups, calculator, & tape/ADMIN-MG	Open		01/10/2020	03/06/2020	01/10/2020			86.11
<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>		
	Office Supplies / ADMIN - Coffee, air freshner, coffee cups, calculator, & tape/ADMIN	1.0000	EA	86.1100	86.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)						86.11		
	Invoice Items			1					



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Invoice Due Date Range 02/22/20 - 03/06/20

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
AMZN 01/11	Water pump for fire prevention robot/FD-TM	Open		01/11/2020	03/06/2020	01/11/2020			20.98
<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>	
	Public education - Water pump for fire prevention robot/FD		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							20.98	
	<i>Invoice Items</i>				1				
MarionComf 01/13	Hotel for Berkheimer to attend class in Carbondale/FD-SB	Open		01/13/2020	03/06/2020	01/13/2020			263.25
<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>	
	Travel expense / lodging, fuel, meals - Hotel for Berkheimer to attend class in Carbondale/FD-SB		1.0000	EA	263.2500	263.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3707 (General Fund-Fire Department-Travel expenses)							263.25	
	<i>Invoice Items</i>				1				
OWPSACSTAT 01/13	Wastewater CEU course/WWTP-RM	Open		01/13/2020	03/06/2020	01/13/2020			50.00
<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 - Wastewater CEU course/WWTP-RM		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							50.00	
	<i>Invoice Items</i>				1				
OWPSACSTAT 1/13	Wastewater CEU course/WWTP-RM	Open		01/13/2020	03/06/2020	01/13/2020			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>	
	Education & training expense - Wastewater CEU course/WWTP-RM		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							100.00	
	<i>Invoice Items</i>				1				
PP*CONWAY 01/13	Fraudulent charge - waiting for reimbursement-SB	Open		01/13/2020	03/06/2020	01/13/2020			245.21
<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>	
	Other supplies - Fraudulent charge - waiting for reimbursement-SB		1.0000	EA	245.2100	245.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							245.21	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 03/03/2020

Invoice Due Date Range 02/22/20 - 03/06/20

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
NARTEC 01/14	Heroin field test kits/PD-HT	Open		01/14/2020	03/06/2020	01/14/2020			101.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / PD - Heroin field test kits/PD-HT		1.0000	EA	101.3800	101.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							101.38	
	<i>Invoice Items</i>				1				
Stadium 01/14	Mattoon Charleston monthly lunch meeting/ADMIN	Open		01/14/2020	03/06/2020	01/14/2020			27.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Mattoon Charleston monthly lunch meeting/ADMIN		1.0000	EA	27.3700	27.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							27.37	
	<i>Invoice Items</i>				1				
TheHomeDep 01/14	Tote for new car #2/PD-HT	Open		01/14/2020	03/06/2020	01/14/2020			9.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tote for new car #2/PD-HT		1.0000	EA	9.6800	9.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4145 (2020 Ford Explorer)			9.68	
	<i>Invoice Items</i>				1				
Paypal*ILL 01/15	Membership forWWTP operators at the IL rural water Assoc/WWTP-RM	Open		01/15/2020	03/06/2020	01/15/2020			239.50
<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>	
	Education & training expense - Membership forWWTP operators at the IL rural water Assoc/WWTP-RM		1.0000	EA	239.5000	239.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							239.50	
	<i>Invoice Items</i>				1				
AM LEONONA 01/16	Rice hull bale 7 cube feet for pollinator project/B&D-SP	Open		01/16/2020	03/06/2020	01/16/2020			39.08
<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>	
	Community Development Projects - Rice hull bale 7 cube feet for pollinator project/B&D-SP		1.0000	EA	39.0800	39.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)							39.08	
	<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
FBI Nationa 01/16	Membership renewal FBINA/PD-CR	Open		01/16/2020	03/06/2020	01/16/2020			120.00
<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 - Membership renewal FBINA/PD		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							120.00	
				Invoice Items	1				
OTC Brand 01/17	Candy for recognition dinner/EBHR-MG	Open		01/17/2020	03/06/2020	01/17/2020			21.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee recognition dinner expense /EB - Candy for recognition dinner/EBHR-MG		1.0000	EA	21.4700	21.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							21.47	
				Invoice Items	1				
PayPal*LAP 01/17	Replacement cooling fan/IS-MG	Open		01/17/2020	03/06/2020	01/17/2020			27.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Replacement cooling fan/IS-MG		1.0000	EA	27.5700	27.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							27.57	
				Invoice Items	1				
Walmart.co 01/17	Return of calculator/ATTORNEY-MG	Open		01/17/2020	03/06/2020	01/17/2020			(18.64)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ATTORNEY - Return of calculator/ATTORNEY-MG		1.0000	EA	(18.6400)	(18.64)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							(18.64)	
				Invoice Items	1				
OWPSACSTAT 01/20	Class for Sean Cunningham for CEU's/WWTP-RM	Open		01/20/2020	03/06/2020	01/20/2020			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>	
	Education & training expense - Class for Sean Cunningham for CEU's/WWTP-RM		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							25.00	
				Invoice Items	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RealEstate 01/20	Land Glide App 1 year subscription/ENGINEERING-CB	Open		01/20/2020	03/06/2020	01/20/2020			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ENGINEERING - Land Glide App 1 year subscription/ENGINEERING-CB		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							99.99	
	<i>Invoice Items</i>			1					
Nuance 01/21	Nuance dictation service/ENGINEERING-CB	Open		01/21/2020	03/06/2020	01/21/2020			215.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ENGINEERING - Nuance dictation service/ENGINEERING-CB		1.0000	EA	215.5000	215.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							215.50	
	<i>Invoice Items</i>			1					
Etsy 01/22	Cutting board for Kandy/EBHR-MG	Open		01/22/2020	03/06/2020	01/22/2020			49.94
<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>	
	Employee recognition dinner expense /EB - Cutting board for Kandy/EBHR-MG		1.0000	EA	49.9400	49.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							49.94	
	<i>Invoice Items</i>			1					
Etsy 01/23	25/30 years of service awards/EBHR-CG	Open		01/23/2020	03/06/2020	01/23/2020			74.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 25/30 years of service awards/EBHR-CG		1.0000	EA	74.5600	74.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							74.56	
	<i>Invoice Items</i>			1					
PayPal*USP 01/23	USPCA membership 2020 - Thornton/PD-HT	Open		01/23/2020	03/06/2020	01/23/2020			50.00
<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 - USPCA membership 2020 - Thornton/PD-HT		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							50.00	
	<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
Potbelly 01/23	Lunch for CM at IPRA conference in Chicago/ADMIN-SM	Open		01/23/2020	03/06/2020	01/23/2020			12.45
<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>	
	Travel expense / lodging, fuel, meals - Lunch for CM at IPRA conference in Chicago/ADMIN-SM		1.0000	EA	12.4500	12.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							12.45	
	Invoice Items			1					
Giordanos 01/24	Lunch for CM at IPRA conference in Chicago/ADMIN-SM	Open		01/24/2020	03/06/2020	01/24/2020			16.00
<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>	
	Travel expense / lodging, fuel, meals - Lunch for CM at IPRA conference in Chicago/ADMIN-SM		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							16.00	
	Invoice Items			1					
PayPal*MSA 01/24	Purchase of a new tornado siren & controller/FD-SB	Open		01/24/2020	03/06/2020	01/24/2020			3,764.00
<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 - Purchase of a new tornado siren & controller/FD-SB		1.0000	EA	3,764.0000	3,764.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							3,764.00	
	Invoice Items			1					
PayPal*USP 01/24	USPCA 2020 membership dues for Darimont/PD-HT	Open		01/24/2020	03/06/2020	01/24/2020			50.00
<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 - USPCA 2020 membership dues for Darimont/PD-HT		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							50.00	
	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
Walmart 01/24	Certificate paper & covers/EBHR-MG	Open		01/24/2020	03/06/2020	01/24/2020			44.97
<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>	
	Employee recognition dinner expense /EB - Certificate paper & covers/EBHR-MG		1.0000	EA	44.9700	44.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							44.97	
	<i>Invoice Items</i>			1					
Etsy 01/27	25/30 years of service awards/EBHR-CG	Open		01/27/2020	03/06/2020	01/27/2020			10.63
<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>	
	Employee recognition dinner expense /EB - 25/30 years of service awards/EBHR-CG		1.0000	EA	10.6300	10.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							10.63	
	<i>Invoice Items</i>			1					
OWPSACSTAT 01/27	Wastewater CEU course/WWTP-RM	Open		01/27/2020	03/06/2020	01/27/2020			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>	
	Education & training expense - Wastewater CEU course/WWTP-RM		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							25.00	
	<i>Invoice Items</i>			1					
MADGETECH 01/28	Calibration/service kit/WTP-TS	Open		01/28/2020	03/06/2020	01/28/2020			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - Calibration/service kit/WTP-TS		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							125.00	
	<i>Invoice Items</i>			1					
PayPal*USP 01/28	USPCA membership 2020 - Kraft/PD-HT	Open		01/28/2020	03/06/2020	01/28/2020			50.00
<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 - USPCA membership 2020 - Kraft/PD-HT		1.0000	EA	50.0000	50.00			
	<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
PayPal*USP 01/28	USPCA membership 2020 - Kraft/PD-HT	Open		01/28/2020	03/06/2020	01/28/2020			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							50.00	
			Invoice Items	1					
AMZN 01/29	Replacement carburetor for generator/FD-TM	Open		01/29/2020	03/06/2020	01/29/2020			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>	
	Repair of operating equipment - Replacement carburetor for generator/FD-TM		1.0000	EA	21.9800	21.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			21.98	
			Invoice Items	1					
Paypal*ILL 01/29	Registration for 2 operators to attend ORWA conference/WWTP-RM	Open		01/29/2020	03/06/2020	01/29/2020			290.00
<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 - Registration for 2 operators to attend ORWA conference/WWTP-RM		1.0000	EA	290.0000	290.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							290.00	
			Invoice Items	1					
NUCPS 01/30	Northwestern supervision of personnel - Hissong/PD-HT	Open		01/30/2020	03/06/2020	01/30/2020			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 - Northwestern supervision of personnel - Hissong/PD-HT		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							1,000.00	
			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
Walmart 01/30	Post it notes & command hanging strips/ADMIN-MG	Open		01/30/2020	03/06/2020	01/30/2020			42.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Post it notes & command hanging strips/ADMIN-MG		1.0000	EA	42.0500	42.05			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							42.05	
				Invoice Items	1				
ICSC-NY 01/31	CM's membership renewal in ICSC/ADMIN-SM	Open		01/31/2020	03/06/2020	01/31/2020			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>	
	Professional membership - CM's membership renewal in ICSC/ADMIN-SM		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships)							100.00	
				Invoice Items	1				
NUCPS 01/31	Northwestern supervision of personnel - Shute/PD-HT	Open		01/31/2020	03/06/2020	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>	
	Education & training expense - Northwestern supervision of personnel - Shute/PD-HT		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							1,000.00	
				Invoice Items	1				
NUCPS 02/03	Northwestern supervision of personnel - Darimont/PD-HT	Open		02/03/2020	03/06/2020	02/03/2020			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 - Northwestern supervision of personnel - Darimont/PD-HT		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							1,000.00	
				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
Walmart 02/03	Return of certificate paper/EBHR-MG	Open		02/03/2020	03/06/2020	02/03/2020			(7.51)
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Return of certificate paper/EBHR-MG		1.0000	EA	(7.5100)	(7.51)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)							(7.51)	
	Invoice Items				1				
AMER 02/04	Notary bond & supplies/CLERK-DM	Open		02/04/2020	03/06/2020	02/04/2020			58.90
<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>	
	Office supplies / CLERK - Notary bond & supplies/CLERK-DM		1.0000	EA	58.9000	58.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							58.90	
	Invoice Items				1				
JoesPizza 02/04	CM's lunch meeting with CM Gary Williams fromCarbondale/ADMIN-SM	Open		02/04/2020	03/06/2020	02/04/2020			10.80
<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>	
	Public relations - CM's lunch meeting with CM Gary Williams fromCarbondale/ADMIN-SM		1.0000	EA	10.8000	10.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							10.80	
	Invoice Items				1				
OWPSACSTAT 02/04	Wastewater CEU course/WWTP-RM	Open		02/04/2020	03/06/2020	02/04/2020			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>	
	Education & training expense - Wastewater CEU course/WWTP-RM		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							25.00	
	Invoice Items				1				



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WWETT 02/06	2- WWETT show passes for sewer crew/UTILITY-CB	Open		02/06/2020	03/06/2020	02/06/2020			120.00
<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 - 2- WWETT show passes for sewer crew/UTILITY-CB		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							120.00	
				Invoice Items	1				
THE HOME DE 1/08	Lights, level, phone line splice, blade - MAINT / cja	Open		01/08/2020	03/06/2020	01/08/2020			340.04
<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>	
	Park maintenance materials - Lights, level, phone line splice, blade - MAINT / cja		1.0000	EA	340.0400	340.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							340.04	
				Invoice Items	1				
THE HOME DE 1/15	Insulation - MAINT / cja	Open		01/15/2020	03/06/2020	01/15/2020			272.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Insulation - MAINT / cja		1.0000	EA	272.8500	272.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							272.85	
				Invoice Items	1				
TheHomeDep 01/15	Returned insulation/MAINT-ca	Open		01/15/2020	03/06/2020	01/15/2020			(145.52)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Returned insulation/MAINT-ca		1.0000	EA	(145.5200)	(145.52)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							(145.52)	
				Invoice Items	1				
THE HOMEDE 01/22	Push Button - MAINT / cja	Open		01/22/2020	03/06/2020	01/22/2020			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Push Button - MAINT / cja		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.94	
				Invoice Items	1				



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AMZN 01/23	Handicap button access - MAINT / Open cja			01/23/2020	03/06/2020	01/23/2020			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 - Handicap button access - MAINT / cja		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	
	Invoice Items			1					
AMAZON 01/27	Safety Sweatshirt - MAINT / cja	Open		01/27/2020	03/06/2020	01/27/2020			151.04
<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>	
	Safety gear & clothing - Safety Sweatshirt - MAINT / cja		1.0000	EA	151.0400	151.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							151.04	
	Invoice Items			1					
AMZN 01/27	Safety Green Sweatshirts - MAINT / cja	Open		01/27/2020	03/06/2020	01/27/2020			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>	
	Safety gear & clothing - Safety Green Sweatshirts - MAINT / cja		1.0000	EA	14.9500	14.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							14.95	
	Invoice Items			1					
AMZN 01/27	Safety Green Sweatshirt - MAINT / cja	Open		01/27/2020	03/06/2020	01/27/2020			17.82
<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>	
	Safety gear & clothing - Safety Green Sweatshirt - MAINT / cja		1.0000	EA	17.8200	17.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							17.82	
	Invoice Items			1					
Amazon.co 01/29	Safety Sweatshirt - MAINT / cja	Open		01/29/2020	03/06/2020	01/29/2020			50.89
<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>	
	Safety gear & clothing - Safety Sweatshirt - MAINT / cja		1.0000	EA	50.8900	50.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							50.89	
	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
AMZN 01/30	Key Tags & Sharpies - MAINT / cja	Open		01/30/2020	03/06/2020	01/30/2020			23.45
<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>	
	Office Supplies - Key Tags & Sharpies - MAINT / cja		1.0000	EA	23.4500	23.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)							23.45	
	Invoice Items			1					
THE HOMEDE 02/04	Items for Daddy Daughter Dance Backdrop - MAINT / cja	Open		02/04/2020	03/06/2020	02/04/2020			142.96
<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>	
	Other supplies - Items for Daddy Daughter Dance Backdrop - MAINT / cja		1.0000	EA	142.9600	142.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2119 (General Fund-Parks & Maintenance Department-Other supplies)							142.96	
	Invoice Items			1					
FACEBK 01/10	Facebook Ads for Tourism - REC / dr	Open		01/10/2020	03/06/2020	01/10/2020			35.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Facebook Ads for Tourism - REC / dr		1.0000	EA	35.8100	35.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3999 (General Fund-Tourism-Other contractual services)							35.81	
	Invoice Items			1					
BRICK HOUSE 1/16	Chamber Diplomats Meeting - REC / dr	Open		01/16/2020	03/06/2020	01/16/2020			13.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Chamber Diplomats Meeting - REC / dr		1.0000	EA	13.5500	13.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3009 (General Fund-Tourism-Public relations)							13.55	
	Invoice Items			1					
WM SUPER 1/18	Whistles for 3rd & 4th Grade Basketball - REC / hd	Open		01/18/2020	03/06/2020	01/18/2020			14.40
<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>	
	Other Supplies / REC - Whistles for 3rd & 4th Grade Basketball - REC / hd		1.0000	EA	14.4000	14.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1002	1200 (Basketball, 3rd and 4th grade)		14.40	
	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
AceHard 1/20	Allen Wrench for Days Off Club - REC / mh	Open		01/20/2020	03/06/2020	01/20/2020			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>	
	Other Supplies / REC - Allen Wrench for Days Off Club - REC / mh		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3130 (Days Off Club)			9.99	
	Invoice Items			1					
TotlyPrmtion1/21	Cups for Mom/Son & Daddy/Daughter - REC / mh	Open		01/21/2020	03/06/2020	01/21/2020			326.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Cups for Mom/Son & Daddy/Daughter - REC / mh		1.0000	EA	326.3700	326.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5085 (Mom Son Date Night)			120.37	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			206.00	
	Invoice Items			1					
LorenzSup1/22	Cups/Napkins DaddyDaughter/Mom Son/ASC - REC / mh	Open		01/22/2020	03/06/2020	01/22/2020			93.32
<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>	
	Other Supplies / REC - Cups/Napkins DaddyDaughter/Mom Son/ASC - REC / mh		1.0000	EA	93.3200	93.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			31.10	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			31.11	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5085 (Mom Son Date Night)			31.11	
	Invoice Items			1					
RulerFoods1/22	Snacks for AfterSchool Club - REC / mh	Open		01/22/2020	03/06/2020	01/22/2020			79.77
<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>	
	Other Supplies / REC - Snacks for AfterSchool Club - REC / mh		1.0000	EA	79.7700	79.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)			79.77	
	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
POTBELLY 1/23	Lunch at state conference for staff - REC / bj	Open		01/23/2020	03/06/2020	01/23/2020			27.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Lunch at state conference for staff - REC / bj		1.0000	EA	27.6600	27.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							27.66	
				Invoice Items	1				
GIORDANO'S 1/24	Lunch at state conference for staff - REC / bj	Open		01/24/2020	03/06/2020	01/24/2020			40.36
<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>	
	Education & training expense - Lunch at state conference for staff - REC / bj		1.0000	EA	40.3600	40.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							40.36	
				Invoice Items	1				
HyatRegChic1/25	Room Incidental Charge IPRA - REC / mh	Open		01/25/2020	03/06/2020	01/25/2020			293.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Training and Education / REC - Room Incidental Charge IPRA - REC / mh		1.0000	EA	293.4800	293.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							293.48	
				Invoice Items	1				
HyattRegChic1/25	IPRA Hotel Scott/Brian/Megan/Hannah - REC / mh	Open		01/25/2020	03/06/2020	01/25/2020			443.74
<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>	
	Training and Education / REC - IPRA Hotel Scott/Brian/Megan/Hannah - REC / mh		1.0000	EA	443.7400	443.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							221.87	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							221.87	
				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
HyattRegChicago	IPRA Hotel Expense Megan/Hannah - REC / mh	Open		01/25/2020	03/06/2020	01/25/2020			293.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Training and Education / REC - IPRA Hotel Expense Megan/Hannah - REC / mh		1.0000	EA	293.4800	293.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)							293.48	
	<i>Invoice Items</i>			1					
BOXEDB2B 1/26	Snacks for Mid-Winter Classic - REC / dr	Open		01/26/2020	03/06/2020	01/26/2020			66.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Snacks for Mid-Winter Classic - REC / dr		1.0000	EA	66.0900	66.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5280 (Mid Winter Classic)			66.09	
	<i>Invoice Items</i>			1					
4iMPRINT 1/27	Prizes for Mid Winter Classic Foot Race - REC / bj	Open		01/27/2020	03/06/2020	01/27/2020			352.94
<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 Supplies / REC - Prizes for Mid Winter Classic Foot Race - REC / bj		1.0000	EA	352.9400	352.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5280 (Mid Winter Classic)			352.94	
	<i>Invoice Items</i>			1					
HyattReg 1/27	IPRA room credit - REC / mh	Open		01/27/2020	03/06/2020	01/27/2020			(293.48)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - IPRA room credit - REC / mh		1.0000	EA	(293.4800)	(293.48)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							(293.48)	
	<i>Invoice Items</i>			1					
WALMART 1/30	Food for Mid-Winter Classic - REC / dr	Open		01/30/2020	03/06/2020	01/30/2020			77.12
<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 - Food for Mid-Winter Classic - REC / dr		1.0000	EA	77.1200	77.12			
	<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
WALMART 1/30	Food for Mid-Winter Classic - REC / dr	Open		01/30/2020	03/06/2020	01/30/2020			77.12
<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>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1008 5280 (Mid Winter Classic)		77.12	
				Invoice Items	1				
WM SUPER 1/30	Drinks for Mid-Winter Classic - REC / dr	Open		01/30/2020	03/06/2020	01/30/2020			16.17
<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 supplies - Drinks for Mid-Winter Classic - REC / dr		1.0000	EA	16.1700	16.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1008 5280 (Mid Winter Classic)		16.17	
				Invoice Items	1				
AMZN 01/31	Decorations for Daddy/Daughter Dance - REC / mh	Open		01/31/2020	03/06/2020	01/31/2020			21.24
<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>	
	Other Supplies / REC - Decorations for Daddy/Daughter Dance - REC / mh		1.0000	EA	21.2400	21.24			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1008 5080 (Daddy-Daughter Dance)		21.24	
				Invoice Items	1				
9184 Dominos2/1	Pizza for Mid-Winter Classic - REC / dr	Open		02/01/2020	03/06/2020	02/01/2020			41.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Pizza for Mid-Winter Classic - REC / dr		1.0000	EA	41.9900	41.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1008 5280 (Mid Winter Classic)		41.99	
				Invoice Items	1				
9184Dominos 2/1	Pizza for Mid Winter Classic - REC / dr	Open		02/01/2020	03/06/2020	02/01/2020			80.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Pizza for Mid Winter Classic - REC / dr		1.0000	EA	80.9900	80.99			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1008 5280 (Mid Winter Classic)		80.99	
				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
AMZN 02/02	Decorations/supplies for Daddy/Daughter Dance - REC / mh	Open		02/02/2020	03/06/2020	02/02/2020			69.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Decorations/supplies for Daddy/Daughter Dance - REC / mh			1.0000	EA	69.0000	69.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1008 5080 (Daddy-Daughter Dance)		69.00	
	Invoice Items			1					
AMZNMk 02/02	Supplies, tablecloths, favors for Daddy/Daughter -REC / mh	Open		02/02/2020	03/06/2020	02/02/2020			222.49
<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>
	Other Supplies / REC - Supplies, tablecloths, favors for Daddy/Daughter -REC / mh			1.0000	EA	222.4900	222.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1008 5080 (Daddy-Daughter Dance)		222.49	
	Invoice Items			1					
AmznMkPlce 02/02	Supplies/favors Mom/Son & Daddy/Daughter - REC / mh	Open		02/02/2020	03/06/2020	02/02/2020			370.35
<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 Supplies / REC - Supplies/favors Mom/Son & Daddy/Daughter - REC / mh			1.0000	EA	370.3500	370.35		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1008 5080 (Daddy-Daughter Dance)		40.35	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1008 5085 (Mom Son Date Night)		330.00	
	Invoice Items			1					
DollarTree 02/05	Event Supplies for Daddy/Daughter - REC / mh	Open		02/05/2020	03/06/2020	02/05/2020			12.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other Supplies / REC - Event Supplies for Daddy/Daughter - REC - mh			1.0000	EA	12.0000	12.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1008 5080 (Daddy-Daughter Dance)		12.00	
	Invoice Items			1					



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Invoice Due Date Range 02/22/20 - 03/06/20

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
RulerFoods 02/05	Snacks for Daddy/Daughter, Mom/Son & ASC - REC / mh	Open		02/05/2020	03/06/2020	02/05/2020			64.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Snacks for Daddy/Daughter, Mom/Son & ASC - REC / mh	1.0000	EA	64.4200	64.42				
	G/L Account				Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3000 (Afterschool Club)		9.80		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5085 (Mom Son Date Night)		9.80		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)		44.82		
	Invoice Items			1					
WMSUPER 02/06	Plates, cups, balloons, & candy/REC-MH	Open		02/06/2020	03/06/2020	02/06/2020			188.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other supplies - Plates, cups, balloons, & candy/REC-MH	1.0000	EA	188.0800	188.08				
	G/L Account				Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5085 (Mom Son Date Night)		30.00		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)		158.08		
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals							Invoices	84	\$16,575.06
Vendor 1089 - BIRKEY'S									
W2609251	Oil Pan Repairs320 SkidderHad to Pull Motor to Access/STREET	Open		02/12/2020	03/06/2020	02/12/2020			2,343.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Oil Pan Repairs320 SkidderHad to Pull Motor to Access/STREET	1.0000	EA	2,343.2200	2,343.22				
	G/L Account				Project		Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0370 (0370 - Case trac loader TR320)		1,171.61		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				0370 (0370 - Case trac loader TR320)		1,171.61		
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals							Invoices	1	\$2,343.22

Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS



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Invoice Due Date Range 02/22/20 - 03/06/20

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
2/14/20	March 2020 Dental / EBHR	Open		02/14/2020	03/06/2020	02/14/2020			5,186.40
<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>	
	Dental insurance employee voluntary deduction / EB - March 2020 Dental / EBHR		1.0000	EA	5,186.4000	5,186.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							5,186.40	
	<i>Invoice Items</i>			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals					Invoices		1		\$5,186.40
Vendor 1098 - BODINE ELECTRIC OF DECATUR									
02/21/2020	Refundable hydrant meter fee	Open		02/14/2020	03/06/2020	02/14/2020			300.00
<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>	
	Miscellaneous Revenue - Refundable hydrant meter fee		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3805 (General Fund-Parks & Maintenance Department-Miscellaneous revenue)							300.00	
	<i>Invoice Items</i>			1					
Vendor 1098 - BODINE ELECTRIC OF DECATUR Totals					Invoices		1		\$300.00
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00221860	Flex & COBRA March 2020 / EBHR	Open		02/12/2020	03/06/2020	02/12/2020			205.36
<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>	
	Other consulting services - Flex & COBRA March 2020 / EBHR		1.0000	EA	205.3600	205.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							205.36	
	<i>Invoice Items</i>			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals					Invoices		1		\$205.36
Vendor 1105 - BRENNTAG MID-SOUTH, INC									
BMS502645	WP Chemicals - Fluoride	Open		02/05/2020	03/06/2020	02/05/2020			1,755.45
<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>	
	Chemicals / WTP - WP Chemicals - Fluoride		1.0000	EA	1,755.4500	1,755.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,755.45	
	<i>Invoice Items</i>			1					
Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals					Invoices		1		\$1,755.45

Vendor 2145 - BSN SPORTS



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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
908253108	Basketballs for 1st-4th grades - REC	Open		02/12/2020	03/06/2020	02/12/2020			251.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Supplies / REC - Basketball for 1st-4th grades - REC	1.0000	EA	251.9000	251.90				
	G/L Account				Project		Amount		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002	1190 (Basketball, 1st and 2nd Grade)	125.95		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002	1200 (Basketball, 3rd and 4th grade)	125.95		
	Invoice Items				1				
Vendor 2145 - BSN SPORTS				Totals		Invoices	1		\$251.90
Vendor 1979 - BYRDS CLEANERS									
01/31/2020	Dry cleaning/PD	Open		01/31/2020	03/06/2020	01/31/2020			413.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - Dry cleaning/PD	1.0000	EA	413.7500	413.75				
	G/L Account				Project		Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)						413.75		
	Invoice Items				1				
Vendor 1979 - BYRDS CLEANERS				Totals		Invoices	1		\$413.75
Vendor 1130 - CDW GOVERNMENT INC									
WTM8692	Replacement printers/IS	Open		02/11/2020	03/06/2020	02/11/2020			1,509.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office furniture and equipment - Replacement printers/IS	1.0000	EA	1,509.7100	1,509.71				
	G/L Account				Project		Amount		
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)						1,509.71		
	Invoice Items				1				
WTT8834	Cables & hard drive/IS	Open		02/12/2020	03/06/2020	02/12/2020			131.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Minor office equipment - Cables & hard drive/IS	1.0000	EA	131.3600	131.36				
	G/L Account				Project		Amount		
	11-4060-2804 (General Fund-Information Services-Minor office equipment)						131.36		
	Invoice Items				1				
Vendor 1130 - CDW GOVERNMENT INC				Totals		Invoices	2		\$1,641.07

Vendor **3713 - CENTERPOINT ENERGY SERVICES INC**



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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
4093433	Monthly natural gas allocation	Open		02/25/2020	03/06/2020	02/25/2020			2,163.49
<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>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	2,163.4900	2,163.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							97.65	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							47.74	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							336.35	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							180.83	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							824.60	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							314.66	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							361.66	
	Invoice Items			1					
Vendor 3713 - CENTERPOINT ENERGY SERVICES INC Totals					Invoices		1		\$2,163.49
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC									
69815	Fill Sand for Various Locations/MOTOR FUEL TAX	Open		02/08/2020	03/06/2020	02/08/2020			792.99
<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>	
	Rock & Sand - Fill Sand for Various Locations/MOTOR FUEL TAX		1.0000	EA	792.9900	792.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 20 20 (MFT Commodities)			792.99	
	Invoice Items			1					
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC Totals					Invoices		1		\$792.99
Vendor 1207 - CHARLESTON COMMUNITY UNIT SCHOOL DIST # 1									
2019-20/40	Custodial fee for use of gym for Daddy Daughter dance/REC	Open		02/26/2020	03/06/2020	02/26/2020			295.21
<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>	
	Other Supplies / REC - Custodial fee for use of gym for Daddy Daughter dance/REC		1.0000	EA	295.2100	295.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			295.21	
	Invoice Items			1					
Vendor 1207 - CHARLESTON COMMUNITY UNIT SCHOOL DIST # 1 Totals					Invoices		1		\$295.21
Vendor 3728 - CHARLESTON SWIM CLUB									



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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
Summer2019	Meet fees collected & paid back to Swim Club - REC	Open		02/19/2020	03/06/2020	02/19/2020			810.00
<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 - Meet fees collected & paid back to Swim Club - REC		1.0000	EA	810.0000	810.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3999 (Playground & Recreation Fund-Pool-Other contractual services)							810.00	
	<i>Invoice Items</i>			1					
Vendor 3728 - CHARLESTON SWIM CLUB Totals									Invoices 1 \$810.00
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1030140002 02/20	2801 McKinley Ave- House/WTP	Open		02/14/2020	03/06/2020	02/14/2020			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 - 2801 McKinley Ave- House/WTP		1.0000	EA	15.3300	15.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							15.33	
	<i>Invoice Items</i>			1					
1091010001 02/20	17540 Lake Charleston - restrooms/MAINT	Open		02/14/2020	03/06/2020	02/14/2020			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 - 17540 Lake Charleston - restrooms/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	
	<i>Invoice Items</i>			1					
1091015002 02/20	17801 Lake Charleston Pavilion/MAINT	Open		02/14/2020	03/06/2020	02/14/2020			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 - 17801 Lake Charleston Pavilion/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	
	<i>Invoice Items</i>			1					
1091020010 02/20	17550 Lake Charleston loop - fishing pier/MAINT	Open		02/14/2020	03/06/2020	02/14/2020			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 - 17550 Lake Charleston loop - fishing pier/MAINT		1.0000	EA	15.3300	15.33			
	<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
1091020010 02/20	17550 Lake Charleston loop - fishing pier/MAINT	Open		02/14/2020	03/06/2020	02/14/2020			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>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.33	
	Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices		4		\$58.54
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
03/01/2020	Monthly payment/ADMIN	Open		03/01/2020	03/06/2020	03/01/2020			2,150.00
<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 services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	Invoice Items			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals					Invoices		1		\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
03/01/2020 FD	Monthly dispatch service/FD	Open		03/01/2020	03/06/2020	03/01/2020			1,564.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	1,564.6400	1,564.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,564.64	
	Invoice Items			1					
03/01/2020 PD	Monthly dispatch service/PD	Open		03/01/2020	03/06/2020	03/01/2020			8,157.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	8,157.9500	8,157.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							8,157.95	
	Invoice Items			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals					Invoices		2		\$9,722.59
Vendor 1187 - COLES COUNTY REGIONAL PLANNING									



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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
7089	Jan TA billing GIS services/B&D	Open		02/11/2020	03/06/2020	02/11/2020			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Jan TA billing GIS services/B&D		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							75.00	
	Invoice Items			1					
Vendor 1187 - COLES COUNTY REGIONAL PLANNING					Totals	Invoices	1		\$75.00
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1569500 01/20	11547 Old State Rd lift/WWTP	Open		01/30/2020	03/06/2020	01/30/2020			164.63
<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>	
	Electricity & gas - 11547 Old State Rd lift/WWTP		1.0000	EA	164.6300	164.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							164.63	
	Invoice Items			1					
808600 01/20	River pump house/WTP	Open		01/30/2020	03/06/2020	01/30/2020			213.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - River pump house/WTP		1.0000	EA	213.1300	213.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							213.13	
	Invoice Items			1					
1440400 01/20	RR1 Charleston/WTP	Open		01/31/2020	03/06/2020	01/31/2020			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - RR1 Charleston/WTP		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	Invoice Items			1					
1484000 01/20	RR 3-R3-8 Traffic signal/STREET LIGHTING	Open		01/31/2020	03/06/2020	01/31/2020			56.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - RR 3-R3-8 Traffic signal/STREET LIGHTING		1.0000	EA	56.9200	56.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							56.92	
	Invoice Items			1					



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Invoice Due Date Range 02/22/20 - 03/06/20

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
2039100 01/20 <i>P.O. Number</i>	6050 Rt130 Woodyard/MAINT <i>Item Description</i> Electricity & gas - 6050 Rt130 Woodyard/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 34.0000	01/31/2020	03/06/2020 <i>Total Amount</i> 34.00	01/31/2020 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 34.00	34.00
				Invoice Items	1				
2107500 01/20 <i>P.O. Number</i>	Fishing pier & pavillion/WTP <i>Item Description</i> Electricity & gas - Fishing pier & pavillion/WTP <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 34.4500	01/31/2020	03/06/2020 <i>Total Amount</i> 34.45	01/31/2020 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 34.45	34.45
				Invoice Items	1				
2224000 01/20 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i> Electricity & gas - Lake bathrooms/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 296.5300	01/31/2020	03/06/2020 <i>Total Amount</i> 296.53	01/31/2020 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 296.53	296.53
				Invoice Items	1				
2225300 01/20 <i>P.O. Number</i>	RT 16 & Loxa Rd lights/STREET LIGHTING <i>Item Description</i> Street lights electricity - RT 16 & Loxa Rd lights/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> 115.4400	01/31/2020	03/06/2020 <i>Total Amount</i> 115.44	01/31/2020 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 115.44	115.44
				Invoice Items	1				
2247700 01/20 <i>P.O. Number</i>	LIT Pavillion/MAINT <i>Item Description</i> Electricity & gas - LIT Pavillion/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 64.8900	01/31/2020	03/06/2020 <i>Total Amount</i> 64.89	01/31/2020 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 64.89	64.89
				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
363200 01/20	Security lights/STREET LIGHTING	Open		01/31/2020	03/06/2020	01/31/2020			1,097.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Security lights/STREET LIGHTING		1.0000	EA	1,097.9700	1,097.97			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							1,097.97	
	<i>Invoice Items</i>			1					
660400 01/20	2400 Cambridge - Heritage Woods/MAINT	Open		01/31/2020	03/06/2020	01/31/2020			38.25
<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>	
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT		1.0000	EA	38.2500	38.25			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							38.25	
	<i>Invoice Items</i>			1					
719500 01/20	Tornado siren/MAINT	Open		01/31/2020	03/06/2020	01/31/2020			77.03
<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>	
	Electricity & gas - Tornado siren/MAINT		1.0000	EA	77.0300	77.03			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							77.03	
	<i>Invoice Items</i>			1					
997600 01/20	Sister City Pavillion/MAINT	Open		01/31/2020	03/06/2020	01/31/2020			39.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Sister City Pavillion/MAINT		1.0000	EA	39.9500	39.95			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							39.95	
	<i>Invoice Items</i>			1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals					Invoices	13			\$2,256.69
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S8955874.001	Faucet for City Hall - MAINT	Open		02/05/2020	03/06/2020	02/05/2020			178.74
<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>	
	Park maintenance materials - Faucet for City Hall - MAINT		1.0000	EA	178.7400	178.74			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							178.74	
	<i>Invoice Items</i>			1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices	1			\$178.74



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425 02/20	Monthly internet and telephone allocation	Open		02/11/2020	03/06/2020	02/11/2020			4,689.82
<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>	
	Telephone Service - Monthly internet and telephone allocation		1.0000	EA	4,689.8200	4,689.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)				MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			35.28	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							561.64	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							93.03	
	11-4052-3401 (General Fund-City Attorney's Office-Telephone expense)							132.74	
	11-4095-3401 (General Fund-Engineering Department-Telephone expense)							257.64	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							138.94	
	11-4210-3401 (General Fund-Police Department-Telephone expense)							1,171.22	
	11-4221-3401 (General Fund-Fire Department-Telephone expense)							399.19	
	11-4310-3401 (General Fund-Street Department-Telephone expense)							95.65	
	11-4640-3401 (General Fund-Building & Development Services-Telephone expense)							193.80	
	61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense)							54.24	
	61-4611-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense)							386.32	
	61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)							217.81	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							272.76	
	11-4099-3401 (General Fund-Tourism-Telephone expense)							45.13	
	11-4002-3401 (General Fund-City Clerk-Telephone expense)							118.73	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							370.12	
	11-4700-3401 (General Fund-Human Resources-Telephone expense)							96.27	
	61-4311-3401 (Water and Sewer Fund-City Garage-Telephone expense)							49.31	
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals						Invoices	1		\$4,689.82

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**



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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
0210964-001	Colored Paper for flyers - REC	Open		01/21/2020	03/06/2020	01/21/2020			74.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Paper for advertising - REC		1.0000	EA	74.8400	74.84			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1004 3020 (Spring Break Camp)			18.87	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5085 (Mom Son Date Night)			27.97	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			28.00	
	Invoice Items			1					
0211661-001	Colored Paper for Soccer flyers - REC	Open		02/19/2020	03/06/2020	02/19/2020			24.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Paper for Pre-Academy/Academy Soccer - REC		1.0000	EA	24.3600	24.36			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1340 (Academy Rec Soccer)			12.10	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1320 (Pre Academy Soccer)			12.26	
	Invoice Items			1					
0211630-001	Shipping Hazmat Moniter/FD	Open		02/18/2020	03/06/2020	02/18/2020			11.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / FD - Shipping Hazmat Moniter/FD		1.0000	EA	11.9000	11.90			
	G/L Account				Project			Amount	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							11.90	
	Invoice Items			1					
0211697-001	Labels & air duster/PD	Open		02/20/2020	03/06/2020	02/20/2020			70.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / PD - Labels & air duster/PD		1.0000	EA	70.4200	70.42			
	G/L Account				Project			Amount	
	11-4210-2001 (General Fund-Police Department-Office supplies)							70.42	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals						Invoices	4		\$181.52

Vendor 2579 - DIEPHOLZ CHEVROLET BUICK



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Invoice Due Date Range 02/22/20 - 03/06/20

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
75271	Replaced Rear Diff Pinion Seal/FD	Open		01/21/2020	03/06/2020	01/21/2020			228.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of vehicles - Replaced Rear Diff Pinion Seal/FD	1.0000	EA	228.0200	228.02				
	G/L Account				Project		Amount		
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)		228.02		
	Invoice Items				1				
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK				Totals		Invoices	1		\$228.02
Vendor 2006 - DOWNSTATE CITY/COUNTY MANAGEMENT ASSOC									
02/26/2020	ILCMA Downstate conference March 26-27/ADMIN	Open		02/26/2020	03/06/2020	02/26/2020			50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Education & training expense - ILCMA Downstate conference March 26-27/ADMIN	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	11-4001-3706 (General Fund-Administration & Boards- Manager-Education & training expense)						50.00		
	Invoice Items				1				
Vendor 2006 - DOWNSTATE CITY/COUNTY MANAGEMENT ASSOC				Totals		Invoices	1		\$50.00
Vendor 1279 - DURKIN EQUIPMENT COMPANY									
120011221	WP Equipment Expense - Cones	Open		01/31/2020	03/06/2020	01/31/2020			1,464.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Flow Meter & Sensor/WTP - WP Equipment Expense - Cones	1.0000	EA	1,464.7100	1,464.71				
	G/L Account				Project		Amount		
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)		1,464.71		
	Invoice Items				1				
120011414	WW Equipment Expense - Annual Meter Calibrations	Open		01/31/2020	03/06/2020	01/31/2020			955.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Calibrate meters/wwtp - WW Equipment Expense - Annual Meter Calibrations	1.0000	EA	955.9200	955.92				
	G/L Account				Project		Amount		
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)		955.92		
	Invoice Items				1				
Vendor 1279 - DURKIN EQUIPMENT COMPANY				Totals		Invoices	2		\$2,420.63
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									



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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
E052989	Electrical supplies - PD renovations/TIF	Open		02/12/2020	03/06/2020	02/12/2020			13.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	TIF Public Improvements - Electrical supplies - PD renovations/TIF	1.0000	EA	13.1900	13.19				
	G/L Account				Project		Amount		
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)		13.19		
	Invoice Items			1					
E052926	LED lights for PW building - MAINT	Open		01/31/2020	03/06/2020	01/31/2020			525.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - LED lights for PW building - MAINT	1.0000	EA	525.0000	525.00				
	G/L Account				Project		Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						525.00		
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices		2		\$538.19
Vendor 2923 - ECONOMIC DEVELOPMENT RESOURCES, LLC									
02/14/2020	Jan consulting fees/TIF	Open		02/14/2020	03/06/2020	02/14/2020			2,149.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - Jan consulting fees/TIF	1.0000	EA	2,149.0400	2,149.04				
	G/L Account				Project		Amount		
	33-4301-3106 (Tax Increment Financing Fund-TIF District-Other consulting services)						2,149.04		
	Invoice Items			1					
Vendor 2923 - ECONOMIC DEVELOPMENT RESOURCES, LLC Totals					Invoices		1		\$2,149.04
Vendor 1930 - EJ EQUIPMENT									
P01617	Parts to Rebuild Camera Gears/Drivetrain/UTILITY	Open		02/20/2020	03/06/2020	02/20/2020			2,386.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Parts to Rebuild Camera Gears/Drivetrain/UTILITY	1.0000	EA	2,386.4000	2,386.40				
	G/L Account				Project		Amount		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				1305 (Sewer Camera -2012)		2,386.40		
	Invoice Items			1					
Vendor 1930 - EJ EQUIPMENT Totals					Invoices		1		\$2,386.40
Vendor 2407 - Steven C Englum									



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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
02/26/2020	Health benefit settlement/PD	Open		02/26/2020	03/06/2020	02/26/2020			52,495.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>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/Life Burden - Health insurance/PD		1.0000	EA	52,495.0100	52,495.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-1203 (General Fund-Police Department-Medical & life insurance)							1,239.26	
	11-2012 (General Fund-Other accounts payable)							51,255.75	
	Invoice Items			1					
Vendor 2407 - Steven C Englum				Totals		Invoices	1		\$52,495.01
Vendor 4458 - JACOB EVANS									
02/13/2020	Clothing reimbursement - two pair of khakis/PD	Open		02/13/2020	03/06/2020	02/13/2020			38.70
<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 / PD - Clothing reimbursement - two pair of khakis/PD		1.0000	EA	38.7000	38.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							38.70	
	Invoice Items			1					
Vendor 4458 - JACOB EVANS				Totals		Invoices	1		\$38.70
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC									
904343799	WW Equipment Expense - Clarifiers	Open		02/12/2020	03/06/2020	02/12/2020			318.63
<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>	
	Clarifier repair - WW Equipment Expense - Clarifiers		1.0000	EA	318.6300	318.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			318.63	
	Invoice Items			1					
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC				Totals		Invoices	1		\$318.63
Vendor 3953 - EXCEL ECOCLEAN									
210482	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		02/29/2020	03/06/2020	02/29/2020			2,840.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	2,840.0000	2,840.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1,642.50	



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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
210482	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		02/29/2020	03/06/2020	02/29/2020			2,840.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							547.50	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)			PW 19 110 (Public Works Janitorial Services)				650.00	
	Invoice Items		1						
Vendor 3953 - EXCEL ECOCLEAN Totals									Invoices 1 \$2,840.00
Vendor 1328 - FASTENAL COMPANY									
ILMAT141519	Misc Equipment for Jet Truck/UTILITY	Open		02/18/2020	03/06/2020	02/18/2020			10.32
<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 - Misc Equipment for Jet Truck/UTILITY		1.0000	EA	10.3200	10.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)				10.32	
	Invoice Items		1						
Vendor 1328 - FASTENAL COMPANY Totals									Invoices 1 \$10.32
Vendor 1340 - FIRST MID BANK & TRUST									
03/01/2020 #31	2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	Open		03/01/2020	03/06/2020	03/01/2020			2,391.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Loan payment - 2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD		1.0000	EA	2,391.5700	2,391.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-5101 (General Fund-Fire Department-Principal payments)							2,253.02	
	11-4221-5201 (General Fund-Fire Department-Interest payments)							138.55	
	Invoice Items		1						
Vendor 1340 - FIRST MID BANK & TRUST Totals									Invoices 1 \$2,391.57
Vendor 1364 - GANO WELDING SUPPLIES									
243917	Helium Tank/balloons for Daddy Daughter/Mom Son - REC	Open		02/10/2020	03/06/2020	02/10/2020			51.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Helium Tank/balloons for Daddy Daughter/Mom Son - REC		1.0000	EA	51.3900	51.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008 5080 (Daddy-Daughter Dance)				25.69	



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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
243917	Helium Tank/balloons for Daddy Daughter/Mom Son - REC	Open		02/10/2020	03/06/2020	02/10/2020			51.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5085 (Mom Son Date Night)			25.70	
	Invoice Items			1					
Vendor 1364 - GANO WELDING SUPPLIES				Totals		Invoices	1		\$51.39
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									
26560419	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		03/01/2020	03/06/2020	03/01/2020			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES				Totals		Invoices	1		\$130.00
Vendor 3424 - BRIAN HISSONG									
02/20/2020	Food reimbursement - SWAT command class/PD	Open		02/20/2020	03/06/2020	02/20/2020			50.87
<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>	
	Travel expense / lodging, fuel, meals - Food reimbursement - SWAT command class/PD		1.0000	EA	50.8700	50.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							50.87	
	Invoice Items			1					
Vendor 3424 - BRIAN HISSONG				Totals		Invoices	1		\$50.87
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
02 14 2020	Adj Work Platform/UTILITY	Open		02/14/2020	03/06/2020	02/14/2020			133.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Adj Work Platform/UTILITY		1.0000	EA	133.6100	133.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							133.61	
	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
02202020	Caulk & Concrete Prep/UTILITY	Open		02/20/2020	03/06/2020	02/20/2020			92.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Caulk & Concrete Prep/UTILITY		1.0000	EA	92.8700	92.87			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 19 100 (Public Works Remodel at Street Shed)			92.87	
			Invoice Items		1				
Vendor 1955 - HOME DEPOT CREDIT SERVICES					Totals		Invoices	2	\$226.48
Vendor 3798 - HOMEFIELD ENERGY									
1396620021	Monthly electric supply allocation	Open		02/25/2020	03/06/2020	02/25/2020			36,259.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	36,259.7600	36,259.76			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,322.32	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							574.33	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							654.03	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							190.55	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							6,661.67	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							16,983.36	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							8,380.06	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							454.01	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							1,039.43	
			Invoice Items		1				
Vendor 3798 - HOMEFIELD ENERGY					Totals		Invoices	1	\$36,259.76
Vendor 1418 - IDEXX DISTRIBUTION CORP									
3060091760	WP Lab Supplies - Chemicals, Reagents, etc	Open		02/12/2020	03/06/2020	02/12/2020			844.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	844.1600	844.16			
	G/L Account				Project			Amount	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							844.16	
			Invoice Items		1				
Vendor 1418 - IDEXX DISTRIBUTION CORP					Totals		Invoices	1	\$844.16



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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 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2019673	Comm charges/PD	Open		02/10/2020	03/06/2020	02/10/2020			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
	Invoice Items			1					
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals						Invoices	1		\$354.16
Vendor 3673 - ILLINOIS FC TOURNAMENTS									
IL-FC 2/2020	Registration fee for FC 2010 (Boys U10) - REC	Open		02/12/2020	03/06/2020	02/12/2020			625.00
<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 - Registration fee for FC 2010 (Boys U10) - REC		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1002 1460 (Soccer, Travel)			625.00	
	Invoice Items			1					
Vendor 3673 - ILLINOIS FC TOURNAMENTS Totals						Invoices	1		\$625.00
Vendor 3078 - ILLINOIS TAX INCREMENT ASSOCIATION									
02/26/2020	ITIA conf fees 2020/ADMIN	Open		02/26/2020	03/06/2020	02/26/2020			325.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - ITIA conf fees 2020/ADMIN		1.0000	EA	325.0000	325.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3706 (General Fund-Administration & Boards- Manager-Education & training expense)							325.00	
	Invoice Items			1					
Vendor 3078 - ILLINOIS TAX INCREMENT ASSOCIATION Totals						Invoices	1		\$325.00
Vendor 1913 - INDUSTRIAL CHEM LAB									
297857	WW Lift Station Degreaser	Open		02/11/2020	03/06/2020	02/11/2020			111.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Degreaser		1.0000	EA	111.6100	111.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)							111.61	
	Invoice Items			1					
Vendor 1913 - INDUSTRIAL CHEM LAB Totals						Invoices	1		\$111.61



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3355 - JOHN DEERE FINANCIAL									
E79504/11	Bleach-Dawn/UTILITY	Open		02/05/2020	03/06/2020	02/05/2020			6.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Bleach-Dawn/UTILITY		1.0000	EA	6.9800	6.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							6.98	
	Invoice Items			1					
E83131/11	Wndshld Solvent-Flap Disc-Leather Cuff/UTILITY	Open		02/12/2020	03/06/2020	02/12/2020			35.26
<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>	
	Repair & maintenance chemicals - Wndshld Solvent-Flap Disc-Leather Cuff/UTILITY		1.0000	EA	35.2600	35.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							35.26	
	Invoice Items			1					
L30727/11	Drill Pwrd-Rlr Cover (2)/UTILITY	Open		02/21/2020	03/06/2020	02/21/2020			15.97
<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>	
	Capital Improvement projects - Drill Pwrd-Rlr Cover (2)/UTILITY		1.0000	EA	15.9700	15.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 19 100 (Public Works Remodel at Street Shed)			15.97	
	Invoice Items			1					
E82054/11	Wheel stem - MAINT	Open		02/10/2020	03/06/2020	02/10/2020			13.97
<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>	
	Park maintenance materials - Wheel stem - MAINT		1.0000	EA	13.9700	13.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.97	
	Invoice Items			1					
E82554/11	WP Misc Supplies - Pipe, Fittings, etc	Open		02/11/2020	03/06/2020	02/11/2020			7.97
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	7.9700	7.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							7.97	
	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
E87532/11	WP Misc Supplies - Pipe, Fittings, etc	Open		02/21/2020	03/06/2020	02/21/2020			8.76
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	8.7600	8.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.76	
				Invoice Items	1				
E89544/11	WW Misc. Supplies	Open		02/24/2020	03/06/2020	02/24/2020			17.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - WW Misc. Supplies		1.0000	EA	17.7900	17.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							17.79	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	7			\$106.70
Vendor 1512 - KIRCHNER BUILDING CENTER									
I330286744	Lumber for Concrete/UTILITY	Open		02/06/2020	03/06/2020	02/06/2020			10.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	10.5500	10.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							10.55	
				Invoice Items	1				
I330286745	Lumber for Shop/Offices/UTILITY	Open		02/06/2020	03/06/2020	02/06/2020			5.82
<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>	
	Capital Improvement projects - Lumber for Shop/Offices/UTILITY		1.0000	EA	5.8200	5.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 19 100 (Public Works Remodel at Street Shed)			5.82	
				Invoice Items	1				
I330286991	Materials for Offices/UTILITY	Open		02/12/2020	03/06/2020	02/12/2020			350.21
<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>	
	Capital Improvement projects - Materials for Offices/UTILITY		1.0000	EA	350.2100	350.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 19 100 (Public Works Remodel at Street Shed)			350.21	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330287011	Drywall & Insulation for Offices/UTILITY	Open		02/13/2020	03/06/2020	02/13/2020			441.19
<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>	
	Capital Improvement projects - Drywall & Insulation for Offices/UTILITY		1.0000	EA	441.1900	441.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 19 100 (Public Works Remodel at Street Shed)			441.19	
	Invoice Items				1				
I330287162	Materials for Offices/UTILITY	Open		02/18/2020	03/06/2020	02/18/2020			17.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Materials for Offices/UTILITY		1.0000	EA	17.7500	17.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 19 100 (Public Works Remodel at Street Shed)			17.75	
	Invoice Items				1				
I330287167	Mud for Drywall in Offices/UTILITY	Open		02/18/2020	03/06/2020	02/18/2020			45.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Mud for Drywall in Offices/UTILITY		1.0000	EA	45.5700	45.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 19 100 (Public Works Remodel at Street Shed)			45.57	
	Invoice Items				1				
I330287185	Supplies for Office Remodel/UTILITY	Open		02/18/2020	03/06/2020	02/18/2020			240.89
<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>	
	Capital Improvement projects - Supplies for Office Remodel/UTILITY		1.0000	EA	240.8900	240.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 19 100 (Public Works Remodel at Street Shed)			240.89	
	Invoice Items				1				
I330287215	Lumber & String Line/UTILITY	Open		02/19/2020	03/06/2020	02/19/2020			19.20
<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>	
	Concrete - Lumber & String Line/UTILITY		1.0000	EA	19.2000	19.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							19.20	
	Invoice Items				1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	8			\$1,131.18



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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 2468 - KRONOS									
11565049	January 2020 WFR / EBHR	Open		02/06/2020	03/06/2020	02/06/2020			630.50
<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>	
	Data Processing Service - January 2020 WFR / EBHR		1.0000	EA	630.5000	630.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							630.50	
	Invoice Items			1					
Vendor 2468 - KRONOS Totals							Invoices	1	\$630.50
Vendor 4456 - LEGACY GRAPHICS									
26013	Shirts for Mid Winter Classic - REC	Open		01/29/2020	03/06/2020	01/29/2020			497.50
<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 Supplies / REC - Shirts for Mid Winter Classic - REC		1.0000	EA	497.5000	497.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5280 (Mid Winter Classic)			497.50	
	Invoice Items			1					
Vendor 4456 - LEGACY GRAPHICS Totals							Invoices	1	\$497.50
Vendor 3609 - LEGALSHIELD									
2/15/20	February 2020 Payroll Deductions / EBHR	Open		02/15/2020	03/06/2020	02/15/2020			876.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - February 2020 Payroll Deductions / EBHR		1.0000	EA	876.5500	876.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							876.55	
	Invoice Items			1					
Vendor 3609 - LEGALSHIELD Totals							Invoices	1	\$876.55
Vendor 4125 - MATHESON TRI-GAS, INC									
21211168	WP Chemicals - LOX	Open		02/13/2020	03/06/2020	02/13/2020			1,451.12
<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>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,451.1200	1,451.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,451.12	
	Invoice Items			1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals							Invoices	1	\$1,451.12



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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 1559 - MATTOON MOTOR SHOP									
11738	WP Vehicle Parts	Open		02/12/2020	03/06/2020	02/12/2020			15.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	15.0000	15.00			
	G/L Account				Project			Amount	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			15.00	
	Invoice Items			1					
Vendor 1559 - MATTOON MOTOR SHOP Totals									
							Invoices	1	\$15.00
Vendor 1565 - McMASTER-CARR SUPPLY CO.									
35548018	WW Misc. Supplies	Open		02/20/2020	03/06/2020	02/20/2020			17.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other maintenance supplies - WW Misc. Supplies		1.0000	EA	17.2800	17.28			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							17.28	
	Invoice Items			1					
Vendor 1565 - McMASTER-CARR SUPPLY CO. Totals									
							Invoices	1	\$17.28
Vendor 4394 - JOSHUA MEERS									
02/21/2020	Uniform reimbursement - pants/PD	Open		02/21/2020	03/06/2020	02/21/2020			96.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Uniform reimbursement - pants/PD		1.0000	EA	96.3800	96.38			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							96.38	
	Invoice Items			1					
Vendor 4394 - JOSHUA MEERS Totals									
							Invoices	1	\$96.38
Vendor 2168 - MEYER CAPEL LAW OFFICE									
311949	Administrative hearings/ATTORNEY	Open		02/13/2020	03/06/2020	02/13/2020			518.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Administrative hearings/ATTORNEY		1.0000	EA	518.0000	518.00			
	G/L Account				Project			Amount	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							518.00	
	Invoice Items			1					
Vendor 2168 - MEYER CAPEL LAW OFFICE Totals									
							Invoices	1	\$518.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2648 - MICKEY'S LINEN & TOWEL SUPPLY									
3182168	Uniforms/STREET	Open		02/14/2020	03/06/2020	02/14/2020			66.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	66.0900	66.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							66.09	
	<i>Invoice Items</i>			1					
3182169	Uniforms/UTILITY	Open		02/14/2020	03/06/2020	02/14/2020			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	
	<i>Invoice Items</i>			1					
3181361	Uniforms - MAINT	Open		02/07/2020	03/06/2020	02/07/2020			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	
	<i>Invoice Items</i>			1					
3182166	WP Uniforms	Open		02/14/2020	03/06/2020	02/14/2020			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					
3182974	WP Uniforms	Open		02/21/2020	03/06/2020	02/21/2020			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					
3182171	Uniforms WWTP	Open		02/14/2020	03/06/2020	02/14/2020			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					



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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
3182979	Uniforms WWTP	Open		02/21/2020	03/06/2020	02/21/2020			36.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	36.1100	36.11			
	G/L Account				Project			Amount	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							36.11	
	Invoice Items			1					
Vendor 2648 - MICKEY'S LINEN & TOWEL SUPPLY Totals									
							Invoices	7	\$265.44
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
216341	Concrete for PD improvements/TIF	Open		02/12/2020	03/06/2020	02/12/2020			327.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	TIF Public Improvements - Concrete for PD improvements/TIF		1.0000	EA	327.0000	327.00			
	G/L Account				Project			Amount	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			327.00	
	Invoice Items			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals									
							Invoices	2	\$763.00
Vendor 4272 - MIDSTATE SOCCER TOURNAMENT REGISTRATION									
E777738-T1295816	Registration fee for FC 2010 (Boys U10) - REC	Open		02/12/2020	03/06/2020	02/12/2020			575.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - Registration fee for FC 2010 (Boys U10) - REC		1.0000	EA	575.0000	575.00			
	G/L Account				Project			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1460 (Soccer, Travel)			575.00	
	Invoice Items			1					
Vendor 4272 - MIDSTATE SOCCER TOURNAMENT REGISTRATION Totals									
							Invoices	1	\$575.00
Vendor 1601 - MOTION INDUSTRIES, INC									



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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
IL64-002966	WP Safety Equipment	Open		02/13/2020	03/06/2020	02/13/2020			68.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - WP Safety Equipment		1.0000	EA	68.0600	68.06			
	G/L Account				Project			Amount	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							68.06	
	Invoice Items			1					
Vendor 1601 - MOTION INDUSTRIES, INC			Totals		Invoices		1		\$68.06
Vendor 4247 - MUNICIPAL COLLECTION SERVICES									
015999	Collection services/ATTORNEY	Open		01/31/2020	03/06/2020	01/31/2020			128.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Collection services/ATTORNEY		1.0000	EA	128.8000	128.80			
	G/L Account				Project			Amount	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							128.80	
	Invoice Items			1					
Vendor 4247 - MUNICIPAL COLLECTION SERVICES			Totals		Invoices		1		\$128.80
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
098504	Light Charger Connector for Jet Truck/UTILITY	Open		02/07/2020	03/06/2020	02/07/2020			7.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Light Charger Connector for Jet Truck/UTILITY		1.0000	EA	7.7500	7.75			
	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)			7.75	
	Invoice Items			1					
098639	WP Vehicle Parts	Open		02/13/2020	03/06/2020	02/13/2020			9.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	9.9800	9.98			
	G/L Account				Project			Amount	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			9.98	
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY			Totals		Invoices		2		\$17.73
Vendor 2551 - NCPERS - 0216 - IL IMRF									



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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
0216032020	March 2020 Premium / EBHR	Open		02/13/2020	03/06/2020	02/13/2020			208.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Life insurance employee deductions / EB -		1.0000	EA	208.0000	208.00			
	March 2020 Premium / EBHR								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							208.00	
	Invoice Items			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals					Invoices		1		\$208.00
Vendor 4012 - OMNISITE									
72135	WW Omnisite Fees	Open		02/26/2020	03/06/2020	02/26/2020			331.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - WW Omnisite Fees		1.0000	EA	331.0000	331.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)							331.00	
	Invoice Items			1					
Vendor 4012 - OMNISITE Totals					Invoices		1		\$331.00
Vendor 4329 - PENN CARE									
M37982	First Aid Supplies/FD	Open		02/19/2020	03/06/2020	02/19/2020			1,345.94
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	1,345.9400	1,345.94			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							1,345.94	
	Invoice Items			1					
Vendor 4329 - PENN CARE Totals					Invoices		1		\$1,345.94
Vendor 2540 - PETTY CASH - WATER DEPT.									
02/25/2020	6 ambulance return addresses/FD	Open		02/25/2020	03/06/2020	02/25/2020			3.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - 6 ambulance return addresses/FD		1.0000	EA	3.6600	3.66			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							3.66	
	Invoice Items			1					
Vendor 2540 - PETTY CASH - WATER DEPT. Totals					Invoices		1		\$3.66
Vendor 3049 - PRAIRIE STATE BANK & TRUST									



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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
03/01/2020 #39	Dump truck loan #0003001450260/STREET	Open		03/01/2020	03/06/2020	03/01/2020			4,403.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Loan payment - Dump truck loan #0003001450260/STREET		1.0000	EA	4,403.5500	4,403.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-5101 (General Fund-Street Department-Principal payments)							4,219.59	
	11-4310-5109 (General Fund-Street Department-Interest Expense)							183.96	
	Invoice Items			1					
Vendor 3049 - PRAIRIE STATE BANK & TRUST Totals					Invoices		1		\$4,403.55
Vendor 1698 - PUMP REPAIR SPECIALIST									
32671	WP Equipment Expense - Lime Silo	Open		02/18/2020	03/06/2020	02/18/2020			292.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump Repair / WTP - WP Equipment Expense - Lime Silo		1.0000	EA	292.5700	292.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							292.57	
	Invoice Items			1					
Vendor 1698 - PUMP REPAIR SPECIALIST Totals					Invoices		1		\$292.57
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.									
3925	Repair Heater in Utility Shed/UTILITY	Open		02/13/2020	03/06/2020	02/13/2020			154.50
<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 buildings and facilities - Repair Heater in Utility Shed/UTILITY		1.0000	EA	154.5000	154.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)							154.50	
	Invoice Items			1					
3912	Repair of Buildings/FD	Open		02/13/2020	03/06/2020	02/13/2020			93.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Repair of Buildings/FD		1.0000	EA	93.9300	93.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							93.93	
	Invoice Items			1					
Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Totals					Invoices		2		\$248.43



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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 1783 - SPEER FINANCIAL, INC									
d11/19-14	Bond disclosure/WTP/DEBT SERVICE	Open		02/15/2020	03/06/2020	02/15/2020			637.50
<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>	
	Service fee on bond issue - Bond disclosure/WTP/DEBT SERVICE		1.0000	EA	637.5000	637.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	90-4631-5301 (Debt Service Fund-Loan Payments-Service fees on bond issue)							318.75	
	61-4611-5301 (Water and Sewer Fund-Water Treatment Plant-Service fees on bond issue)							318.75	
	Invoice Items			1					
Vendor 1783 - SPEER FINANCIAL, INC Totals							Invoices	1	\$637.50
Vendor 1789 - STAPLES CREDIT PLAN									
9807285382	Desk calendar/UTILITY	Open		01/08/2020	03/06/2020	01/08/2020			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>	
	Office supplies / UITLETY - Desk calendar/UTILITY		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							9.98	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals							Invoices	2	\$19.59
Vendor 4448 - BENJIE STRANZ									
161-355	Parking @ WWett Show/UTILITY	Open		02/24/2020	03/06/2020	02/24/2020			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Parking @ WWett Show/UTILITY		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							10.00	
	Invoice Items			1					
Vendor 4448 - BENJIE STRANZ Totals							Invoices	1	\$10.00



Accounts Payable Invoice Report - Council Meeting 03/03/2020

Invoice Due Date Range 02/22/20 - 03/06/20

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 1807 - SYNERGY DATA SOLUTIONS									
42	Laptops/IS	Open		02/11/2020	03/06/2020	02/11/2020			1,763.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office furniture and equipment - Laptops/IS		1.0000	EA	1,763.0000	1,763.00			
	G/L Account				Project			Amount	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)							1,763.00	
	Invoice Items			1					
Vendor 1807 - SYNERGY DATA SOLUTIONS Totals									
						Invoices	1		\$1,763.00
Vendor 1831 - THE WINNING STITCH LLC									
9062	Bingo Winners (Daugherty & Ball) / EBHR	Open		02/13/2020	03/06/2020	02/13/2020			36.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Employee Bingo Prize - Bingo Winners (Daugherty & Ball) / EBHR		1.0000	EA	36.5000	36.50			
	G/L Account				Project			Amount	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							36.50	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC Totals									
						Invoices	2		\$467.00
Vendor 3468 - TIMING MD									
2485	Timer for Mid Winter Classic Race - REC	Open		02/01/2020	03/06/2020	02/01/2020			536.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - Timer for Mid Winter Classic Race - REC		1.0000	EA	536.4000	536.40			
	G/L Account				Project			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1008 5280 (Mid Winter Classic)		536.40	
	Invoice Items			1					
Vendor 3468 - TIMING MD Totals									
						Invoices	1		\$536.40



Accounts Payable Invoice Report - Council Meeting 03/03/2020

Invoice Due Date Range 02/22/20 - 03/06/20

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 1845 - TRIPLE A ASBESTOS SVCS, INC									
7427-20148	Asbestos inspection 514 N 6th ST pre demo work/B&D	Open		01/24/2020	03/06/2020	01/24/2020			550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Asbestos inspection 514 N 6th ST pre demo work/B&D		1.0000	EA	550.0000	550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							550.00	
	Invoice Items			1					
Vendor 1845 - TRIPLE A ASBESTOS SVCS, INC Totals									
						Invoices	1		\$550.00
Vendor 1860 - USA BLUE BOOK									
135390	WW Lab Supplies	Open		02/04/2020	03/06/2020	02/04/2020			152.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	152.0900	152.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							152.09	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals									
						Invoices	1		\$152.09
Vendor 1868 - VERIZON WIRELESS									
9848459494	Monthly cellphone usage allocation	Open		02/15/2020	03/06/2020	02/15/2020			1,499.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - Monthly cellphone usage allocation		1.0000	EA	1,499.5400	1,499.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							50.22	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							100.44	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							50.22	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							191.65	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							465.32	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							200.88	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							197.45	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							46.91	



Accounts Payable Invoice Report - Council Meeting 03/03/2020

Invoice Due Date Range 02/22/20 - 03/06/20

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
9848459494	Monthly cellphone usage allocation	Open		02/15/2020	03/06/2020	02/15/2020			1,499.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							45.22	
	11-4099-3402 (General Fund-Tourism-Cell phone expense)							45.22	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)			REC 1004	3000 (Afterschool Club)			10.57	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							45.22	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							50.22	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS				Totals		Invoices	1		\$1,499.54
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
Mar 2020	March 2020 Vision Deductions / EBHR	Open		02/17/2020	03/06/2020	02/17/2020			499.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - March 2020		1.0000	EA	499.6400	499.64			
	Vision Deductions / EBHR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							499.64	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)				Totals		Invoices	2		\$596.81
Vendor 1877 - WALMART COMMUNITY / GECRB									
004200286534	WP Office Supplies - paper, pens, etc	Open		02/11/2020	03/06/2020	02/11/2020			55.53
<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>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	55.5300	55.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							55.53	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 03/03/2020

Invoice Due Date Range 02/22/20 - 03/06/20

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
004900470565	WW Misc. Supplies	Open		02/18/2020	03/06/2020	02/18/2020			17.17
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	17.1700	17.17			
	<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)							17.17	
				Invoice Items	1				
Vendor 1877 - WALMART COMMUNITY / GECRB Totals						Invoices	2		\$72.70
Vendor 1897 - ZOLL MEDICAL CORPORATION									
2910045	First Aid Supplies/FD	Open		07/19/2019	03/06/2020	07/19/2019			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 - First Aid Supplies/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 KARA WEBER									
2002219.002	Travel Soccer EIFC U19 refund - REC	Open		02/18/2020	03/06/2020	02/18/2020			450.00
<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>	
	Program refunds - REC - Travel Soccer EIFC U19 refund - REC		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1460 (Soccer, Travel)			450.00	
				Invoice Items	1				
Vendor KARA WEBER Totals						Invoices	1		\$450.00
Grand Totals						Invoices	237		\$184,447.51

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 02/24/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	02/24/2020	176344 Accounts Payable	COLET , JASON		50.00
CKG Checking Totals:			Transactions: 1		<hr/> \$50.00
	Checks:	1	\$50.00		

City Council Regular Meeting

4)

Meeting Date: 03/03/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Cornerstone Christian Academy on March 28, 2020, at 7:00 p.m. at the Moose Lodge, 615 7th Street, to raise funds to complete an onsite kitchen at the current facility.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Cornerstone Christian Academy on 3/28/2020.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Cornerstone Christian Academy

Local Address: 661 Castle Dr. Charleston IL 61920

4. Purpose of raffle (describe in detail how funds raised will be used.): funds will be raised to complete onsite kitchen at current facility.
5. Date raffle chance sale commences: 03/04/2020
Date raffle chance sale terminates: 03/28/2020
6. Area or Areas where raffle chances will be sold or issued: The Moose in Charleston, 615 7th St.
7. Date and time of determination of winning chance or chances: 03/28/2020 at 7:00 pm.
8. Location where winning chances will be determined: The Moose of Charleston.

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

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

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Cornerstone Christian Academy

Name of Organization

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

Date

02/21/2020

Teresa Lane
Organization Presiding Officer

Andrew Bermer
Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Teresa Lane
Organization Presiding Officer

Andrew Bermer
Organization Secretary

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

Water Department
Date: 02/24/2020
Receipt: 2020-00009917
Received From: CORNERSTONE CHRISTIAN
ACADEMY
RAFFLE PERMIT

Raffle Permits	10.00

Receipt Total	10.00

Total Check	10.00

Total Remitted	10.00

Total Received	10.00

Thank you!

City Council Regular Meeting

5)

Meeting Date: 03/03/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** CHS Trojan Booster Club on February 28, 2020, at CHS, to raise funds for CHS Post-Prom expenses.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: CHS Trojan Booster Club on 2/28/2020.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Trojan Booster Club

Local Address: Charleston, SC 29402

4. Purpose of raffle (describe in detail how funds raised will be used.): _____
To help with CHS Post Prom Cost.

5. Date raffle chance sale commences: 2-28

Date raffle chance sale terminates: 2-28

6. Area or Areas where raffle chances will be sold or issued: _____
Charleston High School

7. Date and time of determination of winning chance or chances: _____
2-28-20 5:00 - 8:00

8. Location where winning chances will be determined: _____
Charleston High School

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

RESTRICTIONS ON LICENSE:

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

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

B. The following limitations shall apply to all licenses:

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

RAFFLES MANAGER:

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

B. Bond Requirements:

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

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

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

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

RECORDS AND REPORTS:

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

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

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Trojan Boxster Club

Name of Organization

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

Date

Kim Sherwood TBC
Organization Presiding Officer

Donna Light VP TBC
Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Kim Sherwood
Organization Presiding Officer

Donna Light
Organization Secretary

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

Water Department
Date: 02/27/2020
Receipt: 2020-00010248
Received From: CHARLESTON BOSTER
CLUB

Raffle Permits	10.00
Receipt Total	----- 10.00
Total cash	10.00
Total Remitted	----- 10.00
Total Received	----- 10.00

Thank you!

City Council Regular Meeting

6)

Meeting Date: 03/03/2020

Submitted For: Rachael Cunningham, City Attorney

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Adopting and Levying a Municipal Cannabis Retailers' Occupation Tax.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Adopting & Levying a Municipal Cannabis Retailers' Occupation Tax.

CITY OF CHARLESTON

ORDINANCE

20-O-_____

**AN ORDINANCE ADOPTING AND LEVYING A
MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX**

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS ____ DAY OF _____, 2020

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
AS PROVIDED BY LAW THIS ____ DAY OF _____, 2020

ORDINANCE

20-O- _____

AN ORDINANCE ADOPTING AND LEVYING A MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX

WHEREAS, the City of Charleston ("City") is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, on and after January 1, 2020, the Municipal Cannabis Retailers' Occupation Tax Law, 65 ILCS 5/8-11-23, authorizes the City to impose a tax upon all persons engaged in the business of selling cannabis (other than cannabis purchased under the Compassionate Use of Medical Cannabis Program Act) at retail in the City on the gross receipts from these sales made in the course of that business; and

WHEREAS, the tax may not exceed 3% of the gross receipts from these sales and may only be imposed in 1/4% increments; and

WHEREAS, if the ordinance imposing the tax is adopted and filed with the Illinois Department of Revenue on or before the first day in April, the Department will proceed to administer and enforce the tax as of the first day of July next following the adoption and filing;

WHEREAS, based on the recently adopted Municipal Cannabis Retailers' Occupation Tax Law, the City desires to adopt this ordinance to impose a 3% tax on the gross receipts from taxable sales under the Law.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: RECITALS. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in Section 1.

SECTION TWO: AMENDMENT. Chapter 1 of Title III of the City Code of Charleston, titled "Municipal Occupation Taxes," is hereby amended with the addition of new Article G as follows:

ARTICLE G. MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX

3-1G-1: TAX LEVIED AND IMPOSED; COLLECTION:

- (A) Tax Imposed: A tax is hereby imposed upon all persons engaged in the business of selling cannabis at retail at the rate of 3% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. This Municipal Cannabis Retailers' Occupation Tax shall not be applicable to the sales of cannabis purchased under the Compassionate Use of Medical Cannabis Program Act. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-22 of the Illinois Municipal Code (65 ILCS 5/8-11-22). Persons subject to any tax imposed under this Ordinance may reimburse themselves for their tax liability hereunder by separately stating this tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that such sellers are required to collect.
- (B) Collection of Tax: The tax hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Department of Revenue shall have full power to administer and enforce this Ordinance; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner provided by law; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this Ordinance.

SECTION THREE: FILING. The City Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before April 1, 2020.

SECTION FOUR: SEVERABILITY. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION FIVE: CONFLICT. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SIX: EFFECTIVE DATE. This Ordinance shall be in full force and effect from

and after its passage and approval and publication as required by law; provided, however, that the tax provided for herein shall only apply to sales on and after January 1, 2020, and after the Department of Revenue is authorized to administer and enforce the tax.

INTRODUCED this _____ day of _____, 2020.

PASSED this _____ day of _____, 2020

APPROVED this _____ day of _____, 2020.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this _____ day of _____, 2020 pursuant to roll call vote as follows:

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

7)

Meeting Date: 03/03/2020

Submitted For: Rachael Cunningham, City Attorney

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 3: Business and License Regulations; Chapter 3: Alcoholic Beverages; Section 11: Classification of Licenses.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 3-3-11: Classification of Licenses.

CITY OF CHARLESTON

ORDINANCE

20-O-_____

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES
CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS,
CHAPTER 3: ALCOHOLIC BEVERAGES**

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 3RD DAY OF MARCH, 2020

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
AS PROVIDED BY LAW THIS _____ DAY OF MARCH, 2020

ORDINANCE

20-O-_____

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS, CHAPTER 3: ALCOHOLIC BEVERAGES

WHEREAS, the City of Charleston (“City”) is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation and licensure of those businesses selling alcoholic beverages within the City in Title III, Chapter 3 of the City Code, as amended (“Code”); and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title III, Chapter 3 of the City’s Code.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: RECITALS. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Section 11.

SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 3

The following amendments are hereby made to Title III, Chapter 3, Section 11 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

3-3-11: CLASSIFICATION OF LICENSES; FEES:

A. Class A License: */Unchanged/*

B. Class B License: */Unchanged/*

C. Class C License: */Unchanged/*

D. Class D License: Reserved. /*Unchanged*/

E. Class E License: /*Unchanged*/

F. Special Use Permit License:

1. A special use permit license hereby authorizes a retailer to transfer beer and wine from an existing licensed retail premises to a designated site for a specific event; provided, that said sales meet the following criteria:

a. The special use permit license is valid for up to two (2) consecutive days and shall not exceed the hours of ten o'clock (10:00) A.M. to twelve o'clock (12:00) midnight. The special use permit license is valid for those specific hours specified by the Liquor Commissioner on a specified date. The particular hours for any given permit may be as few as 2 hours and as many as 14 hours.

b. No more than one special use permit license may be issued for any given day.

c. The event for which the special use permit license is issued must be open to the public.

d. Access to the area designated for the special use permit license will be restricted to those twenty one (21) years of age or older.

e. Alcohol dispensed within the designated area must be consumed in that area and may not be removed from the designated area.

f. No more than three (3) special use permit licenses may be granted in any twelve (12) month period, and no applicant shall receive more than one special use permit license in any twelve (12) month period. ~~This subsection F1f does not apply to subsection F1g of this section that grants the City of Charleston two (2) special use permit licenses.~~

g. In addition to the three (3) special use permit licenses that may be granted to the public, as provided in subsection F1f of this section, the City of Charleston shall be permitted ~~two~~ (2) special use permit licenses for its exclusive use ~~that may be granted in any twelve (12) month period.~~ The ~~two~~ (2) special use permit licenses granted to the City of Charleston do not count toward the three (3) available to the public.

2. The fee for such license shall be three hundred dollars (\$300.00). (Ord. 16-O-2, 2-2-2016)

G. Hotel/Motel License: /*Unchanged*/

H. County Fair Special Use Permit License: /*Unchanged*/

I. Brew Pub License: /*Unchanged*/

J. Lake Charleston Pavilion Special Use Permit License: /*Unchanged*/

K. Class K Special Event License:

a. A Class K Special Event license issued pursuant to this chapter shall entitle the licensee to sell alcoholic liquor for consumption on property owned by the City in connection with any festival, banquet, picnic, bazaar, fair, or similar special event.

b. A Class K license fee is one-hundred twenty-five dollars (\$125.00) for each event. For purposes of this section, an event may cover multiple days as long as it is at the same location and for the same purpose and is submitted under one special event license application.

c. A Class K licensee may sell and serve alcoholic liquor for a special event during the following hours:

<u>Day</u>	<u>Hours</u>
<u>Sunday</u>	<u>10:00 a.m. until 9:00 p.m.</u>
<u>Monday through Thursday</u>	<u>For each day: 10:00 a.m. until 11:00 p.m.</u>
<u>Friday and Saturday</u>	<u>For each day: 10:00 a.m. until 12:00 a.m.</u>

Exception: Any Class K special event that takes place outside of an enclosed building shall cease the sale of alcoholic liquor at 9:00 p.m. of the same day upon which sales commenced.

d. A Class K license shall require proof of dram shop (liquor liability) insurance on behalf of the City in the amount of one million dollars (\$1,000,000.00).

e. The Class K license also requires an approved rental agreement with the City and all rental fees are in addition to the fee required under this Chapter. The licensee, in addition to the dram shop insurance, must have general liability and/or umbrella coverage naming the City as an additional insured for no less than one million dollars (\$1,000,000.00) if less than five hundred (500) persons are expected to be in attendance or two million dollars (\$2,000,000.00) if more than five hundred (500) persons are expected to be in attendance. There is no ability to obtain a Class K license without the prior approval of a rental agreement for use of City property for the event.

f. If the sale of alcoholic liquor is to be conducted outside of an enclosed building, the following requirements must be met:

1. Adequate lighting must be maintained at all times such that law enforcement personnel may visually identify patrons.

2. Sound amplification is allowed only if the event location is more than five hundred (500) feet from any residentially zoned parcel, which shall be measured from the nearest part of the event location premises to the nearest part of any residentially zoned parcel. If sound amplification is allowed based on this distance, such sound may not cause alarm or disturb the public peace and quiet. If the amplified sound creates a nuisance, the sound amplification must be adjusted or, where directed by law enforcement, cease immediately.

3. Security provided by Charleston police department and paid for by licensee if the liquor commissioner or designee deems it necessary.

4. Only non-glass containers may be used.

g. A Class K licensee may provide live entertainment.

h. Minors may be allowed on the premises licensed as a Class K licensee pursuant to this chapter for purposes other than the purchase, possession or consumption of alcoholic liquor; however, no minor may be allowed to possess or consume alcohol at any time nor be allowed to be present at the service bar.

i. A Class K license application shall be received in the office of the local liquor control commissioner not fewer than ten (10) business days prior to the event and include the following information:

1. Full legal name of authorized representative of the sponsoring entity(entities) or person(s).

2. Mailing address, email address and telephone number to be reached during the hours of event;

3. Copy of government issued photo identification of authorized representative of the organization referenced in (i)(1) above;

4. Type of event, location, date, and beginning and ending times.

j. Following issuance of a Class K Special Event liquor license by the City, a licensee shall submit an Application for a State of Illinois Special Event Retailer's Liquor License to the Illinois Liquor Control Commission and obtain a state liquor license for the event.

L. Class L Special Event Hosted Bar License:

a. Class L Special Event Hosted Bar license shall be issued only for a private event to be held on private property in a non-residential zoning District by invitation to attendees and not open to the general public. For purposes of this Chapter, an invitation to past, present and future customers at a marketing event is not considered to be the general public. As the host of a special event, the licensee may be an

individual, corporation, limited liability company or partnership who will be providing alcoholic liquor free of charge to attendees of the event.

b. A Class L license fee is twenty-five dollars (\$25.00) for each event. For purposes of this section, an event may cover multiple days as long as it is at the same location and for the same purpose and is submitted under one special event license application.

c. A Class L licensee may serve alcoholic liquor at a special event during the following hours:

<u>Day</u>	<u>Hours</u>
<u>Monday through Thursday</u>	<u>For each day: 3:00 p.m. until 10:00 p.m.</u>
<u>Friday and Saturday</u>	<u>For each day: 10:00 a.m. until 11:00 p.m.</u>

d. A Class L licensee may provide live or recorded entertainment including amplified sound during the same hours listed in 3-3-11(L)(c) above.

e. A Class L license shall require proof of dram shop (liquor liability) insurance on behalf of the City in the amount of one million dollars (\$1,000,000.00).

f. A Class L licensee shall only serve alcoholic liquor in non-glass containers.

g. Minors may be allowed on premises licensed as a Class L licensee pursuant to this chapter for purposes other than the purchase, possession or consumption of alcoholic liquor; however, no minor may be allowed to be present at the service bar.

h. A Class L license application shall be received in the office of the local liquor control commissioner not fewer than ten (10) business days prior to the event and include the following information:

1. Full legal name of individual or authorized representative of corporation, limited liability company or partnership;
2. Mailing address, email address and telephone number to be reached during the hours of event;
3. Copy of government issued photo identification of individual, authorized representative of corporation, limited liability company or partnership members applying for the license;
4. Type of event, location, date, beginning and ending times.

i. A State of Illinois liquor license is not required following issuance of a Class L Special Event Hosted Bar liquor license by the City if the applicant will only be providing alcoholic liquor free of charge to attendees of the event.

SECTION THREE. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent

jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION FOUR: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and as set forth herein.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 3rd day of March, 2020 pursuant to roll call vote as follows:

INTRODUCED this _____ day of _____, 2020.

PASSED this _____ day of _____, 2020.

APPROVED this _____ day of _____, 2020.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

8)

Meeting Date: 03/03/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

PRESENTATION: Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert, Metzger & Madigan, LLP.

STAFF RECOMMENDATION:

None needed.
