



CITY COUNCIL MEETING

520 Jackson Avenue

June 2, 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.

PUBLIC HEARING: A Public Hearing will be conducted at 6:00 p.m. with regard to Community Development Block Grant (CDBG) Downstate Small Business Stabilization Program Grant Applications.

PUBLIC HEARING: A Public Hearing will be conducted at 6:15 p.m. with regard to a Rebuild Illinois Public Infrastructure (RIPI) Program Grant Application.

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for May 19, 2020.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period for May 23, 2020.
- 3) ***BILLS PAYABLE:** June 5, 2020.

ACTION ITEMS:

- 4) **RESOLUTION:** In support of Rebuild Illinois Public Infrastructure (RIPI) Grant Application for critical Wastewater Treatment Plant Improvements.
- 5) **RESOLUTION:** Committing Local Funds for RIPI Grant Program in the amount of \$45,000 from the Water/Sewer Fund.
- 6) **RESOLUTION:** In support of CDBG Downstate Small Business Stabilization Program Grant for South Side Cafe.
- 7) **RESOLUTION:** In support of CDBG Downstate Small Business Stabilization Program Grant for Eclipse Hair Studio.
- 8) **RESOLUTION:** Approving Sale of Surplus Equipment for Parks & Recreation Department.
- 9) **RESOLUTION:** Declaring Local State of Emergency.
- 10) **ORDINANCE:** Approving an Executive Order Concerning Outdoor Dining During and Pursuant to a Declaration of Emergency and Local Disaster.
- 11) **ANNOUNCEMENT:** Mayor's Re-appointment of Steve Hutti to a 2-Year Term on the Police Pension Fund Board of Trustees.

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.

Public Comment may be made or submitted remotely via Email to the following address: CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC 06/02/2020.
Thank you.

EXECUTIVE SESSION:
ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 06/02/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for May 19, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 05/19/2020.

City of Charleston
Public Hearing and Regular City Council Meeting
Minutes

Public Hearing Minutes
Tuesday, May 19, 2020 – 6:10 p.m.

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

Prior to the regular session of City Council for the City of Charleston, a Public Hearing was conducted regarding Community Development Block Grant (CDBG) Downstate Small Business Stabilization Program Grant Applications.

Mayor Combs called the Public Hearing to order at 6:10 p.m.

In attendance were: Mayor Combs, Scott Smith, Rachael Cunningham, Deborah Muller, Steve Pamperin, Heather Kuykendall, Steve Bennett, Brian Jones, and Heath Thornton.

In attendance by remote access were: Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell.

The Mayor welcomed those present and turned the meeting over to City Planner Steve Pamperin. Mr. Pamperin welcomed attendees. Before reviewing the proposed City Budget, Kuykendall noted that projections and budget numbers were prepared before they knew social distancing and bending the curve meant. Changes would need to be made when they were able to accurately forecast the impact of COVID-19 on the revenues for all funds. Statewide revenues would be down for the General Fund, and Motor Fuel Taxes and Water Sewer revenues would also be less than in the past.

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)
DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM
FOR THE CITY OF CHARLESTON

City of Charleston Mayor Brandon Combs called the Public Hearing concerning the Community Development Block Grant Program (CDBG) Downstate Small Business Stabilization Program proposal to order. He then turned the meeting over to City Planner Steve Pamperin, who explained the mechanics of the proposed construction project as follows:

The Illinois Department of Commerce and Economic Opportunity (DCEO) administers the state's federal Community Development Block Grant Program (CDBG). One component of the CDBG program is the Downstate Small Business Stabilization

Program. The Downstate Small Business Stabilization Program has \$20,000,000 available for the following eligible activities:

Working capital funds to community's businesses economically impacted by the COVID-19 virus. The program component makes funds available for 60 days of verifiable working capital up to a grant ceiling of \$25,000. This program is primarily geared toward businesses classified by the State of Illinois as "non-essential businesses" during this COVID-19 "Stay at Home" order by the Governor. These businesses must have been in operation by the same owner for the past three years. Additional eligibility criteria apply.

The City is applying for a grant for CDBG Downstate Small Business Stabilization Program funds to be used to provide working capital for the operating needs and benefit of:

1) Home Again Consignment Shop is located at 830 18th Street. The business's January 2020 budget includes \$14,615 in expenses. These expenses include personnel (salary and wages) for 5 employees; equipment, inventory, supplies, occupancy (rent and utilities), telecommunications, credit card fees, taxes and insurance. The business's January 2020 budgeted monthly net income was \$1,155. The business's net income for the past three years includes: January 31, 2017: \$11,304; December 31, 2018: \$15,469; and December 31, 2019: \$24,144. The business's current cash balance is \$1,572. The CDBG grant request for this business for 60 days of working capital has been determined to be **\$25,000.00**.

2) The Winning Stitch, LLC. is located at 725 Windsor Road. The business's January 2020 budget includes \$12,130 in expenses. These expenses include personnel (salary and wages) for 4 employees; equipment, inventory, supplies, occupancy, telecommunications, professional fees and insurance. The business's January 2020 budgeted monthly net income was \$7,056. The business's net income for the past three years includes: January 31, 2017: \$9,861; December 31, 2018: \$38,545; and December 31, 2019: \$61,006. The business's current cash balance is \$2,600. The CDBG grant request for this business for 60 days of working capital has been determined to be **\$24,260.00**.

3) Phoenix Elite, LLC. is located at 220 Granite Drive. The business's January 2020 budget includes \$9,374 in expenses. These expenses include personnel (salary and wages) for 14 employees; equipment, inventory, occupancy (rent and utilities), telecommunications, insurance and software. The business's January 2020 budgeted monthly net income was \$5,382. The business's net income for the past three years includes: January 31, 2017: -\$8,179; December 31, 2018: \$4,206; and December 31, 2019: -\$8,132. The business's current cash balance is \$2,103. The CDBG grant request for this business for 60 days of working capital has been determined to be **\$18,748.00**.

4) T. Garden Thai Restaurant, Inc. is located at 1140 Lincoln Avenue. The business's January 2020 budget includes \$15,140 in expenses. These expenses include personnel (salary and wages) for 8 employees; equipment, inventory, occupancy (rent and utilities),

telecommunications, pest control and advertising. The business's January 2020 budgeted monthly net income was \$1,934. The business's net income for the past three years includes: January 31, 2017: \$25,566; December 31, 2018: \$45,189; and December 31, 2019: \$35,452. The business's current cash balance is \$17,106. The CDBG grant request for this business for 60 days of working capital has been determined to be **\$25,000.00**.

5) Practical Kinesiology Company is located at 618 Jackson Avenue. The business's January 2020 budget includes \$8,796 in expenses. These expenses include personnel (salary and wages) for 1 employee; inventory, telecommunications, travel, insurance and course development. The business's January 2020 budgeted monthly net income was - \$8,796. The business's net income for the past three years includes: January 31, 2017: \$5,627; December 31, 2018: \$10,789; and December 31, 2019: \$14,651. The business's current cash balance is \$313. The CDBG grant request for this business for 60 days of working capital has been determined to be **\$17,592.00**.

These funds will address urgent needs of the businesses due to the COVID-19 emergency. In order to receive these grant funds, the businesses cannot declare bankruptcy and they must reopen within one year. If they fail to meet these performance standards, they may be in default of the terms of the participation agreement.

The State allocates the funds to various local government units through a competitive application process. For the Downstate Small Business Stabilization Program component, and applications will be accepted by the City and the State until the grant funds are exhausted. The awarded grant agreement and grant funds run through and be managed by the City.

Mayor Combs then opened the floor to questions and comments from the audience: no comments were forthcoming.

City Planner Steve Pamperin, City of Charleston, thanked the Charleston Chamber of Commerce and Coles Together for all of their hard work during the applicant intake process.

It was announced that a copy of the grant application records is on file at the City of Charleston City Hall (Building and Development Services Department), 520 Jackson Avenue, Charleston, Illinois 61920.

As there were no other questions, Mayor Brandon Combs continued to the Housing and Community Development portion of the CDBG Public Hearing at 6:20 PM.

MINUTES OF PUBLIC HEARING PART II TUESDAY, May 19, 2020, 6:20 PM

Mayor Brandon Combs opened the Housing and Community Needs Public Hearing.

He then turned the floor over to City Planner Steve Pamperin, who explained that the Community Development Block Grant Program (CDBG) requires the City to discuss and determine short-term and long-term housing and community development needs and activities. After some discussion, these were identified as follows:

1. Waste Water Treatment Plant major upgrades to equipment and processes.
2. Continue single-family owner-occupied rehabilitation program—target 5 homes to be rehabilitated annually.
3. Encourage the development of single-family residential projects.
4. Using MFT funds: various oil and chip and other major road resurfacing projects this year.
5. Update the City comprehensive plan and building codes.
6. Major road and infrastructure improvements on Lincoln Avenue and other City streets and sidewalks.
7. Continue sewer and water main replacement and improvement projects.

It was announced that a copy of the grant application records is on file at the City of Charleston City Hall (Building and Development Services Department), 520 Jackson Avenue, Charleston, Illinois 61920.

As there were no other housing and/or community development needs and plans suggested, Mayor Brandon Combs declared the public hearing closed at 6:21 p.m., noting that the Regular Council Meeting would begin shortly at 6:30 p.m.



**City of Charleston
Regular City Council Meeting
Minutes**

May 19, 2020

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, May 19, 2020, at 520 Jackson Avenue, Charleston, Illinois, with

Mayor Brandon Combs presiding. Per Governor Pritzker's Executive Order 2020-07 (COVID-19 Executive Order No. 5) which temporarily suspended the Open Meetings Act Requirement for a physical quorum, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; City Planner Steve Pamperin; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Parks & Recreation Director Brian Jones; and Deputy Police Chief Heath Thornton.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on May 5, 2020; **2) PAYROLL**—Regular Pay Period ending on May 9, 2020; **3) BILLS PAYABLE**—May 22, 2020; **4) COMPTROLLER'S REPORT**—April 2020.

City Clerk Muller read the motions which were made and seconded by members of City Council via remote access.

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

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

With regard to Item Nos. 5 through 9, Mayor Combs explained that the next five (5) resolutions were the subject of the public hearing which had just taken place. The City had prepared its second round of grant applications requesting downstate small business Stabilization Program funds for three (3) small businesses in Charleston. This program was established to provide 60 days of working capital funds to local businesses that had been economically impacted by the COVID-19 virus. The program was geared to assist private for-profit small businesses with no more than 50 employees that had been open for a minimum of 3 years, and had been considered "non-essential" by Executive Order of the Governor. The grant ceiling for each business was \$25,000.

ITEM 5: **A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution in support of a CDBG Downstate Small Business Stabilization Program Grant in the amount of \$25,000 for Home Again Consignment Shop in the amount of \$25,000, 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.

ITEM 6: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution in support of a CDBG Downstate Small Business Stabilization Program Grant in the amount of \$24,260 for The Winning Stitch, LLC, 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.

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution in support of a CDBG Downstate Small Business Stabilization Program grant in the amount of \$18,748 for Phoenix Elite, LLC, 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.

ITEM 8: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution in support of a CDBG Downstate Small Business Stabilization Program grant in the amount of \$125,000 for T. Garden Thai Restaurant, Inc., 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.

ITEM 9: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution in support of a CDBG Downstate Small Business Stabilization Program grant in the amount of \$17,592 for Practical Kinesiology Company, be approved, and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that this Resolution was for a bid opening conducted on Monday, May 18, 2020 for Street Maintenance Materials that the City would be using in Fiscal Year 2021. He noted that the bid set unit prices for all street maintenance materials in the coming year, but did not obligate the City to any expenses at this time.

ITEM 10: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution accepting the Bid Awards for MFT Street Materials from the low bidders and for the amounts all as detailed in Exhibit A, 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 #11, Mayor Combs explained that this Resolution would accept the bid from the sole bidder, but due to the financial uncertainty created by COVID-19, the actual award to the contractor would depend upon the City's MFT revenues. A determination would be made later this summer by the City Manager, Comptroller, and Director of Public Works.

ITEM 11: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution accepting the Bid Award for MFT Seal Coat from Ne-Co Asphalt, the sole bidder, for a contract amount of \$102,330, 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 #12, Mayor Combs explained that this Resolution would approve an engineering agreement with Donahue and Associates for the Phase II Design Engineering Contract for the Nutrient Removal Project at the Wastewater Treatment Plant. The Phase II contract would include the final design, the bidding process for the project, and the application & coordination of the IEPA SRF loan process. The estimated design expense in the agreement was \$399,985. All of the design expenses would be reimbursable by the IEPA SRF loan, and the City would be reimbursed by the IEPA for this expense.

ITEM 12: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution entering into an engineering Agreement with Donahue & Associates for Phase II Design work on the Wastewater Treatment Plant Nutrient Removal Project, 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 #13, Mayor Combs explained that this Resolution would approve the use of a single-source vendor to make necessary repairs on the WWTP Preliminary Solids Removal System. JWC Environmental had originally installed the equipment in

2005, and since then they have performed all of the maintenance repair work on it for the past 15 years. The quote provided by JWC Environmental was for \$42,000.

ITEM 13: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the waiver of the Bidding Procedure for the repair and maintenance of the Wastewater Treatment Plant Preliminary Solids Removal System from a single-source vendor, JWC Environmental, 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 #14, Mayor Combs explained that the Water Treatment Plant had a 330 gallon mixing tank with stand and a Neptune single-impeller mixer that were used during the startup of the plant in 2005, but had not been in service since. WTP Superintendent Trevor Stewart suggested that other water treatment plants might be able to use this equipment. This Resolution would declare the equipment to be surplus, and allow them to sell the equipment at a fair price as determined by the Water Treatment Plant Superintendents.

ITEM 14: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving the sale of surplus equipment at the Water Treatment Plant, 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 #15, Mayor Combs explained that due to the Governor's executive order in light of the ongoing COVID-19 situation, he was declaring a continued Local State of Emergency for 21 days.

ITEM 15: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution extending the Declaration of the Local State of Emergency, 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 #16, Mayor Combs explained that on October 1, 2019, the City had adopted an Ordinance establishing a temporary moratorium on cannabis business

establishments until May 31, 2020, in order to allow the City to have time to review and consider the possible impacts to the City. Due to the ongoing COVID-19 pandemic which had necessitated a series of disaster proclamations by Governor J.B. Pritzker beginning on March 9, 2020; the City needed to continue to extend the Moratorium, preserve the status quo, and allow time for additional public feedback on proposed cannabis business regulations during the period of the Gubernatorial Disaster Proclamation.

ITEM 16: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance extending a Moratorium on Cannabis Business Establishments, be approved and the layover period waived.

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

With regard to Item #17, Mayor Combs explained that this was a TIF Ordinance which provided for a Redevelopment Agreement with regard to Johnson's Automotive Service, Inc. which would allow the owner install an oil interceptor and remove and replace the existing roofing. The total cost of the project was \$26,375, of which the TIF Grant would provide \$10,000.

ITEM 17: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 800 Madison Avenue, known as Johnson's Automotive Service, Inc., 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 Nos. 18 and 19, the Mayor said that he was making certain re-appointments to the Historic Preservation Commission and to the Firefighters' Pension Fund Board of Trustees.

ITEM 18: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's re-appointment of Matt Madigan and Nora Pat Small to 1-Year Terms as Ex Officio Members of 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 19: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's re-appointment of retired Fire Chief Pat Goodwin and City Manager Scott Smith to 3-Year Terms on the Charleston Firefighters' Pension Fund Board of Trustees, 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 noted that there were no audience members present for public comments, and Clerk Muller verified that no comments had been received electronically.

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

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

Mayor Combs said that he didn't have a lot to say, but he was looking forward to seeing what happens in Springfield in the coming weeks.

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

A motion was made by Council Member Lahr and seconded by Council Member Malak 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: 6:49 p.m.

Minutes approved this 2nd Day of June 2020.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 06/02/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period for May 23, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 05/23/2020.

Pay Period Ending:

05/23/20

1 GENERAL FUND

A.	General Administration	31,952.60
B.	Building and Development	9,816.45
C.	Tourism	1,910.47
D.	Parks & Maintenance	10,879.55
E.	Police	92,609.31
F.	Fire	116,716.86
G.	Street	13,604.82
H.	City Garage	1,686.40
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 279,176.46

2 PLAYGROUND & RECREATION 7,714.14

3 LIBRARY 9,331.78

4 WATER AND SEWER FUND

A.	Water Billing Department	7,608.85
B.	Utility Department	20,547.16
C.	Water Treatment Plant	15,503.16
D.	Waste Water Treatment Plant	11,207.90
E.	City Garage	2,908.19

TOTAL WATER AND SEWER FUND: \$ 57,775.26

5 MOTOR FUEL TAX 1,326.12

6 EMPLOYEE BENEFITS 2,142.40

TOTAL GROSS PAYROLL \$ 357,466.16

City Council Regular Meeting

3)

Meeting Date: 06/02/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** June 5, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 06/05/2020.



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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.									
396835/6	Frog Tape/UTILITY	Open		05/06/2020	06/05/2020	05/06/2020			9.49
<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 repair & maintenance - Frog Tape/UTILITY		1.0000	EA	9.4900	9.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							9.49	
	Invoice Items			1					
397351/6	Rust Remover-Cloths/UTILITY	Open		05/15/2020	06/05/2020	05/15/2020			5.68
<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>	
	Repair & maintenance chemicals - Rust Remover-Cloths/UTILITY		1.0000	EA	5.6800	5.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							5.68	
	Invoice Items			1					
394088/6	Solder kit - MAINT	Open		03/19/2020	06/05/2020	03/19/2020			26.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Solder kit - MAINT		1.0000	EA	26.5800	26.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.58	
	Invoice Items			1					
394126/6	Straps and wire - MAINT	Open		03/19/2020	06/05/2020	03/19/2020			16.57
<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>	
	Park maintenance materials - Straps and wire - MAINT		1.0000	EA	16.5700	16.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							16.57	
	Invoice Items			1					
397750/6	Round Up/FD	Open		05/21/2020	06/05/2020	05/21/2020			19.99
<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>	
	Extermination & pest control - Round Up/FD		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3105 (General Fund-Fire Department-Extermination & pest control)							19.99	
	Invoice Items			1					



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Invoice Due Date Range 05/23/20 - 06/05/20

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
397401/6	Keykrafte/PD	Open		05/15/2020	06/05/2020	05/15/2020			5.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Keykrafte/PD		1.0000	EA	5.1800	5.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							5.18	
	<i>Invoice Items</i>				1				
397804/6	Misc supplies - primer, brushes, etc/PD	Open		05/22/2020	06/05/2020	05/22/2020			88.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Misc supplies - primer, brushes, etc/PD		1.0000	EA	88.7300	88.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							88.73	
	<i>Invoice Items</i>				1				
397732/6	WP Misc Supplies - Misc	Open		05/21/2020	06/05/2020	05/21/2020			17.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	17.1800	17.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							17.18	
	<i>Invoice Items</i>				1				
397501/6	WW Misc. Supplies	Open		05/18/2020	06/05/2020	05/18/2020			23.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	23.9400	23.94			
	<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)				0000 (0000 - Misc. Equip.)			23.94	
	<i>Invoice Items</i>				1				
397600/6	WW Misc. Supplies	Open		05/19/2020	06/05/2020	05/19/2020			.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	.9800	.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)				0000 (0000 - Misc. Equip.)			.98	
	<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
397681/6	WW Misc. Supplies	Open		05/20/2020	06/05/2020	05/20/2020			6.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	6.3800	6.38			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			6.38	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals									
Invoices							11		\$220.70
Vendor 2716 - BANK OF AMERICA Commercial Card									
DiscountMa 04/08	Sanitizing wipes/UTILITY-CB	Open		04/08/2020	06/05/2020	04/08/2020			(117.75)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Sanitizing wipes/UTILITY-CB		1.0000	EA	(117.7500)	(117.75)			
	G/L Account				Project			Amount	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)				COVID19 (Coronavirus Pandemic)			(117.75)	
	Invoice Items			1					
ILDPT 04/08	Paramedic license renewal fee - Berkheimer/FD-TM	Open		04/08/2020	06/05/2020	04/08/2020			41.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - Paramedic license renewal fee - Berkheimer/FD-TM		1.0000	EA	41.0000	41.00			
	G/L Account				Project			Amount	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							41.00	
	Invoice Items			1					
Amazon 04/09	UPS for FMS/WS-CB	Open		04/09/2020	06/05/2020	04/09/2020			55.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other capital expense - UPS for FMS/WS-CB		1.0000	EA	55.9800	55.98			
	G/L Account				Project			Amount	
	61-4311-4604 (Water and Sewer Fund-City Garage-Other capital expense)				PW 19 26 (Fuel System Purchase)			55.98	
	Invoice Items			1					
AmazonPrim 04/10	Amazon prime - Departments monthly fee/PD-CR	Open		04/10/2020	06/05/2020	04/10/2020			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Amazon prime - Departments monthly fee/PD-CR		1.0000	EA	12.9900	12.99			
	G/L Account				Project			Amount	



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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
AmazonPrim 04/10	Amazon prime - Departments monthly fee/PD-CR	Open		04/10/2020	06/05/2020	04/10/2020			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							12.99	
	Invoice Items			1					
IDPH 04/13	Annual plumbing license - Luke Edwards/B&D-SP	Open		04/13/2020	06/05/2020	04/13/2020			153.38
<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>	
	Professional membership - Annual plumbing license - Luke Edwards/B&D		1.0000	EA	153.3800	153.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3704 (General Fund-Building & Development Services-Professional memberships)							153.38	
	Invoice Items			1					
Ebay 04/14	Computer power cord for car #8/PD-HT	Open		04/14/2020	06/05/2020	04/14/2020			31.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - Computer power cord for car #8/PD-HT		1.0000	EA	31.8600	31.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				4144 (2020 Ford Explorer)			31.86	
	Invoice Items			1					
ILDPT 04/15	Paramedic license renewal fee - Delgadillo/FD-TM	Open		04/15/2020	06/05/2020	04/15/2020			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 - Delgadillo/FD-TM		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					
Walmart 04/16	Post it flags, febreze, life savers, & batteries/ADMIN	Open		04/16/2020	06/05/2020	04/16/2020			35.45
<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 / ADMIN - Post it flags, febreze, life savers, & batteries/ADMIN		1.0000	EA	35.4500	35.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							35.45	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 04/17	Light timer for ambulance/FD-SB	Open		04/17/2020	06/05/2020	04/17/2020			24.51
<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>	
	Vehicle parts and supplies - Light timer for ambulance/FD-SB		1.0000	EA	24.5100	24.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0020 (0020-2013 Medtech Ambulance 3X38)			24.51	
	<i>Invoice Items</i>				1				
Hulu 04/17	Hulu live for training center/FD-SB	Open		04/17/2020	06/05/2020	04/17/2020			54.99
<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>	
	Telephone Service - Hulu live for training center/FD-SB		1.0000	EA	54.9900	54.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3401 (General Fund-Fire Department-Telephone expense)				COVID19 (Coronavirus Pandemic)			54.99	
	<i>Invoice Items</i>				1				
Paypal*BSu 04/17	Multiple radio items - mics, batteries, & antennas/FD-TM	Open		04/17/2020	06/05/2020	04/17/2020			432.01
<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>	
	Repair of radios - Multiple radio items - mics, batteries, & antennas/FD-TM		1.0000	EA	432.0100	432.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							432.01	
	<i>Invoice Items</i>				1				
PayPal*CHI 04/17	Multiple radio items - mics, batteries, & antennas/FD-TM	Open		04/17/2020	06/05/2020	04/17/2020			69.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Multiple radio items - mics, batteries, & antennas/FD-TM		1.0000	EA	69.0600	69.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							69.06	
	<i>Invoice Items</i>				1				
PayPal*GST 04/17	Multiple radio items - mics, batteries, & antennas/FD-TM	Open		04/17/2020	06/05/2020	04/17/2020			212.50
<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 radios - Multiple radio items - mics, batteries, & antennas/FD-TM		1.0000	EA	212.5000	212.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							212.50	
	<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
PayPal*REU 04/17	Multiple radio items - mics, batteries, & antennas/FD-TM	Open		04/17/2020	06/05/2020	04/17/2020			148.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 radios - Multiple radio items - mics, batteries, & antennas/FD-TM		1.0000	EA	148.2300	148.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							148.23	
	<i>Invoice Items</i>				1				
PayPal*Wan 04/17	Multiple radio items - mics, batteries, & antennas/FD-TM	Open		04/17/2020	06/05/2020	04/17/2020			24.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Multiple radio items - mics, batteries, & antennas/FD-TM		1.0000	EA	24.6000	24.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							24.60	
	<i>Invoice Items</i>				1				
AMZN 04/19	HDMI adapter/FD-TM	Open		04/19/2020	06/05/2020	04/19/2020			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>	
	Office supplies / FD - HDMI adapter/FD-TM		1.0000	EA	37.7600	37.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							37.76	
	<i>Invoice Items</i>				1				
B&HPhoto 04/19	Detectives macbook/PD-HT	Open		04/19/2020	06/05/2020	04/19/2020			949.00
<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>	
	Investigation expenses - Detectives macbook/PD-HT		1.0000	EA	949.0000	949.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							949.00	
	<i>Invoice Items</i>				1				
AMZN 04/20	New flashlight/FD-SB	Open		04/20/2020	06/05/2020	04/20/2020			194.99
<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 / FD - New flashlight/FD-SB		1.0000	EA	194.9900	194.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2801 (General Fund-Fire Department-Hand tools)							194.99	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CableWhole 04/20 <i>P.O. Number</i>	Fiber optic cable/WWTP-CB <i>Item Description</i>	Open		04/20/2020	06/05/2020	04/20/2020			202.47
	Capital Improvement projects - Fiber optic cable/WWTP-CB		Quantity 1.0000 U/M EA Amount/Unit 202.4700		Total Amount 202.47	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)			PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)			202.47		
	Invoice Items			1					
TheHomeDe 04/20 <i>P.O. Number</i>	Tote for new car #8/PD-HT <i>Item Description</i>	Open		04/20/2020	06/05/2020	04/20/2020			9.68
	Vehicle & service equipment - Tote for new car #8/PD-HT		Quantity 1.0000 U/M EA Amount/Unit 9.6800		Total Amount 9.68	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)			4144 (2020 Ford Explorer)			9.68		
	Invoice Items			1					
AMZN 04/21 <i>P.O. Number</i>	Fibert switches/WWTP-CB <i>Item Description</i>	Open		04/21/2020	06/05/2020	04/21/2020			97.99
	Capital Improvement projects - Fibert switches/WWTP-CB		Quantity 1.0000 U/M EA Amount/Unit 97.9900		Total Amount 97.99	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)			PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)			97.99		
	Invoice Items			1					
AMZN 4/21 <i>P.O. Number</i>	Fiber WISP switch - 16 part/WWTP-CB <i>Item Description</i>	Open		04/21/2020	06/05/2020	04/21/2020			1,587.00
	Capital Improvement projects - Fiber WISP switch - 16 part/WWTP-CB		Quantity 1.0000 U/M EA Amount/Unit 1,587.0000		Total Amount 1,587.00	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)			PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)			1,587.00		
	Invoice Items			1					
TRCElectro 04/21 <i>P.O. Number</i>	LED Driver/WWTP-CB <i>Item Description</i>	Open		04/21/2020	06/05/2020	04/21/2020			76.39
	Capital Improvement projects - LED Driver/WWTP-CB		Quantity 1.0000 U/M EA Amount/Unit 76.3900		Total Amount 76.39	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)			PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)			76.39		
	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 04/22	Moxa device for Gasboy/IS-TK	Open		04/22/2020	06/05/2020	04/22/2020			168.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Moxa device for Gasboy/IS-TK		1.0000	EA	168.9400	168.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							168.94	
				Invoice Items	1				
AMZN 4/22	Power supply for micro int/WWTP-CB	Open		04/22/2020	06/05/2020	04/22/2020			151.20
<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 - Power supply for micro int/WWTP-CB		1.0000	EA	151.2000	151.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)			151.20	
				Invoice Items	1				
AMZN04/22	Wall mount cabinet/WWTP-CB	Open		04/22/2020	06/05/2020	04/22/2020			327.99
<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>	
	Capital Improvement projects - Wall mount cabinet/WWTP-CB		1.0000	EA	327.9900	327.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)			327.99	
				Invoice Items	1				
Automation 04/22	Nema enclosure/WWTP-CB	Open		04/22/2020	06/05/2020	04/22/2020			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Nema enclosure/WWTP-CB		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)			95.00	
				Invoice Items	1				
FireHose 04/22	Nozzles & adapters/FD-TM	Open		04/22/2020	06/05/2020	04/22/2020			162.48
<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>	
	Hand Tools / FD - Nozzles & adapters/FD-TM		1.0000	EA	162.4800	162.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2801 (General Fund-Fire Department-Hand tools)							162.48	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Streakwave 04/22	Tech equipment for microwave internet/WWTP-CB	Open		04/22/2020	06/05/2020	04/22/2020			5,428.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Tech equipment for microwave internet/WWTP-CB		1.0000	EA	5,428.2300	5,428.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)			5,428.23	
	Invoice Items				1				
PayPal*PIA 04/23	Repair of radios - speaker horn/FD-TM	Open		04/23/2020	06/05/2020	04/23/2020			32.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Repair of radios - speaker horn/FD-TM		1.0000	EA	32.8800	32.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							32.88	
	Invoice Items				1				
UPS 04/23	Pick up fee for IO driver/FD-TM	Open		04/23/2020	06/05/2020	04/23/2020			5.80
<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>	
	Office supplies / FD - Pick up fee for IO driver/FD-TM		1.0000	EA	5.8000	5.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							5.80	
	Invoice Items				1				
ZAGG 04/24	Replacement ipad case shipping costs/FD-SB	Open		04/24/2020	06/05/2020	04/24/2020			24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Replacement ipad case shipping costs/FD-SB		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							24.99	
	Invoice Items				1				
UPS 04/25	Shipping fee for IO driver/FD-TM	Open		04/25/2020	06/05/2020	04/25/2020			17.64
<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 / FD - Shipping fee for IO driver/FD-TM		1.0000	EA	17.6400	17.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							17.64	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal*MED 04/26	Hand sanitizer @ shop/UTILITY/STREET-CB	Open		04/26/2020	06/05/2020	04/26/2020			(498.75)
<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>	
	Safety gear & clothing - Hand sanitizer @ shop/UTILITY/STREET-CB		1.0000	EA	(498.7500)	(498.75)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)					COVID19 (Coronavirus Pandemic)		(249.37)	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)					COVID19 (Coronavirus Pandemic)		(249.38)	
	Invoice Items			1					
AMZN 04/27	Faceguards/WWTP-RM	Open		04/27/2020	06/05/2020	04/27/2020			25.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Faceguards/WWTP-RM		1.0000	EA	25.4300	25.43			
	<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)					COVID19 (Coronavirus Pandemic)		25.43	
	Invoice Items			1					
AMZN 04/28	Security cameras & system/WWTP-CB	Open		04/28/2020	06/05/2020	04/28/2020			2,699.95
<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>	
	Capital Improvement projects - Security cameras & system/WWTP-CB		1.0000	EA	2,699.9500	2,699.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)					PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)		2,699.95	
	Invoice Items			1					
AMZN 4/28	UPS battery backup equip/WWTP-CB	Open		04/28/2020	06/05/2020	04/28/2020			553.80
<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>	
	Capital Improvement projects - UPS battery backup equip/WWTP-CB		1.0000	EA	553.8000	553.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)					PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)		553.80	
	Invoice Items			1					
BP 04/28	Fuel for CM's vehicle/ADMIN-SS	Open		04/28/2020	06/05/2020	04/28/2020			30.16
<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>	
	Fuel & Oil - Fuel for CM's vehicle/ADMIN-SS		1.0000	EA	30.1600	30.16			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							30.16	
	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
EliteK9 04/28	Go pro camera for K9 training/PD-HT	Open		04/28/2020	06/05/2020	04/28/2020			38.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 capital expense - Go pro camera for K9 training/PD-HT	1.0000	EA	38.4100	38.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-4604 (General Fund-Police Department-Other capital expense)						38.41		
	<i>Invoice Items</i>			1					
IDNR 04/28	ECOCAT application to IDNR/WTP	Open		04/28/2020	06/05/2020	04/28/2020			127.81
<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>		
	Capital Improvement projects - ECOCAT application to IDNR/WTP	1.0000	EA	127.8100	127.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)			PW 19 55 (Sedimentation Basin)			127.81		
	<i>Invoice Items</i>			1					
IDNRECO 04/28	ECOCAT application to IDNR/WTP	Open		04/28/2020	06/05/2020	04/28/2020			127.81
<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>		
	Capital Improvement projects - ECOCAT application to IDNR/WTP	1.0000	EA	127.8100	127.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)			PW 20 06 (Spillway Maintenance Project)			127.81		
	<i>Invoice Items</i>			1					
BP 04/29	Premium fuel for small engines/WTP-TS	Open		04/29/2020	06/05/2020	04/29/2020			10.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Fuel & Oil - Premium fuel for small engines/WTP-TS	1.0000	EA	10.6000	10.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)						10.60		
	<i>Invoice Items</i>			1					
ModernOff 05/01	Bench for PD waiting room/CONTINGENCY-SP	Open		05/01/2020	06/05/2020	05/01/2020			993.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Contingency - Bench for PD waiting room/CONTINGENCY-SP	1.0000	EA	993.0000	993.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4098-7000 (General Fund-Contingencies-Contingencies)			PD REMODEL (Remodel of the police station)			993.00		
	<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
ILFireMars 05/04	Yearly certificate of operation for elevator/WTP-TS	Open		05/04/2020	06/05/2020	05/04/2020			76.69
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other contractual services - Yearly certificate of operation for elevator/WTP-TS			1.0000	EA	76.6900	76.69		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)					0000 (0000 - Misc. Equip.)		76.69	
	Invoice Items			1					
Ruler 05/07	Qtips for time clock/STREET-CB	Open		05/07/2020	06/05/2020	05/07/2020			3.39
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office supplies / STREET - Qtips for time clock/STREET-CB			1.0000	EA	3.3900	3.39		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2001 (General Fund-Street Department-Office supplies)					PW 20 47 (COVID 19)		3.39	
	Invoice Items			1					
IDPH 4/13	Plumbing license - MAINT / cja	Open		04/13/2020	06/05/2020	04/13/2020			153.38
<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>
	Professional membership - Plumbing license - MAINT / cj			1.0000	EA	153.3800	153.38		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3704 (General Fund-Parks & Maintenance Department-Professional memberships)							153.38	
	Invoice Items			1					
Amazon 4/17	Returned carburetor - MAINT / cja	Open		04/17/2020	06/05/2020	04/17/2020			(36.65)
<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 - Returned carburetor - MAINT / cja			1.0000	EA	(36.6500)	(36.65)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							(36.65)	
	Invoice Items			1					
AMZNmkt 4/17	Carburetor - MAINT / cja	Open		05/27/2020	06/05/2020	05/27/2020			36.65
<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 - Carburetor - MAINT / cja			1.0000	EA	36.6500	36.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							36.65	
	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
TheHomeD 4/17 <i>P.O. Number</i>	Shelves for City Clerk - TOUR / dr <i>Item Description</i>	Open		04/17/2020	06/05/2020	04/17/2020			134.94
	Park maintenance materials - Shelves for City Clerk - TOUR / dr <i>G/L Account</i>		Quantity U/M Amount/Unit	1.0000 EA 134.9400	Total Amount 134.94	Vendor Catalog Part Number	Contract Number	Amount 134.94	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)								
	Invoice Items			1					
AmerTherRec 5/4 <i>P.O. Number</i>	ATRA Membership for Tourism - REC / dr <i>Item Description</i>	Open		05/04/2020	06/05/2020	05/04/2020			150.00
	Training and Education / REC - ATRA Membership for Tourism - REC / dr <i>G/L Account</i>		Quantity U/M Amount/Unit	1.0000 EA 150.0000	Total Amount 150.00	Vendor Catalog Part Number	Contract Number	Amount 150.00	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)								
	Invoice Items			1					
CharRuralK 5/5 <i>P.O. Number</i>	Soccer totes and step posts - REC / hd <i>Item Description</i>	Open		05/05/2020	06/05/2020	05/05/2020			20.40
	Other Supplies / REC - Soccer totes and step posts - REC / hd <i>G/L Account</i>		Quantity U/M Amount/Unit	1.0000 EA 20.4000	Total Amount 20.40	Vendor Catalog Part Number	Contract Number	Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1320 (Pre Academy Soccer)			10.20	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1002 1460 (Soccer, Travel)			10.20	
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals					Invoices	51			\$15,437.26
Vendor 1075 - BATTERY SPECIALISTS, INC. 282763 <i>P.O. Number</i>	Battery - MAINT <i>Item Description</i>	Open		05/13/2020	06/05/2020	05/13/2020			119.95
	Vehicle parts & supplies / MAINT - Battery - MAINT <i>G/L Account</i>		Quantity U/M Amount/Unit	1.0000 EA 119.9500	Total Amount 119.95	Vendor Catalog Part Number	Contract Number	Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			119.95	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
282786	Batteries - MAINT	Open		05/13/2020	06/05/2020	05/06/2020			30.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	30.1500	30.15			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							30.15	
			Invoice Items		1				
282850	C656 Alt & Reg AZ-155/FD	Open		05/15/2020	06/05/2020	05/15/2020			3,297.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - C656 Alt & Reg AZ-155/FD		1.0000	EA	3,297.9500	3,297.95			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		3,297.95	
			Invoice Items		1				
Vendor			1075 - BATTERY SPECIALISTS, INC. Totals			Invoices	3		\$3,448.05
Vendor	1089 - BIRKEY'S								
P20845	New Hydraulic Hoses for 4-1/UTILITY	Open		05/08/2020	06/05/2020	05/08/2020			441.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - New Hydraulic Hoses for 4-1/UTILITY		1.0000	EA	441.2500	441.25			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)					5133 (5133 - 2014 Case 590 SN Loader backhoe)		441.25	
			Invoice Items		1				
W26723	New Track for 380/UTILITY	Open		05/12/2020	06/05/2020	05/12/2020			2,495.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - New Track for 380/UTILITY		1.0000	EA	2,495.1300	2,495.13			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)					6053 (2017 Case TV380 loader)		2,495.13	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W26729	Replaced Oil Control Valve on 320/STREET	Open			05/12/2020	06/05/2020	05/12/2020			3,793.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Replaced Oil Control Valve on 320/STREET		1.0000	EA	3,793.4400	3,793.44				
	G/L Account		Project					Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)		0370 (0370 - Case trac loader TR320)					3,793.44		
			Invoice Items		1					
P20999	Back Glass Repair/UTILITY	Open			05/14/2020	06/05/2020	05/14/2020			786.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Back Glass Repair/UTILITY		1.0000	EA	786.0000	786.00				
	G/L Account		Project					Amount		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)		5133 (5133 - 2014 Case 590 SN Loader backhoe)					786.00		
			Invoice Items		1					
P21008	New Pin for 3'BUcket on Excavator/UTILITY	Open			05/14/2020	06/05/2020	05/14/2020			117.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - New Pin for 3'BUcket on Excavator/UTILITY		1.0000	EA	117.9000	117.90				
	G/L Account		Project					Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)		0000 (0000 - Misc. Equip.)					117.90		
			Invoice Items		1					
P21040	Fuel Sperator fo #107/UTILITY	Open			05/15/2020	06/05/2020	05/15/2020			76.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Fuel Sperator fo #107/UTILITY		1.0000	EA	76.5800	76.58				
	G/L Account		Project					Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)		5133 (5133 - 2014 Case 590 SN Loader backhoe)					76.58		
			Invoice Items		1					
Vendor 1089 - BIRKEY'S Totals							Invoices	6		\$7,710.30
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS										
5/15/20	June 2020 Dental / EBHR	Open			05/15/2020	06/05/2020	05/15/2020			4,954.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Dental insurance employee voluntary deduction / EB - June 2020 Dental / EBHR		1.0000	EA	4,954.0600	4,954.06				
	G/L Account		Project					Amount		



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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
5/15/20	June 2020 Dental / EBHR	Open		05/15/2020	06/05/2020	05/15/2020			4,954.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-2033 (General Fund-Other voluntary deductions)							4,954.06	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals					Invoices		1		\$4,954.06
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00228631	Flex & COBRA May 2020 / EBHR	Open		05/14/2020	06/05/2020	05/14/2020			202.09
<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 consulting services - Flex & COBRA May 2020 / EBHR		1.0000	EA	202.0900	202.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							202.09	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals					Invoices		1		\$202.09
Vendor 1130 - CDW GOVERNMENT INC									
XST4444	Drive adapters/IS	Open		05/06/2020	06/05/2020	05/06/2020			38.76
<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>	
	Minor office equipment - Drive adapters/IS		1.0000	EA	38.7600	38.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							38.76	
	Invoice Items			1					
XSV7217	Toner/IS	Open		05/06/2020	06/05/2020	05/06/2020			79.53
<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 / IS - Toner/IS		1.0000	EA	79.5300	79.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							79.53	
	Invoice Items			1					
XTD6133	Toner/IS	Open		05/08/2020	06/05/2020	05/08/2020			261.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner/IS		1.0000	EA	261.8800	261.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							261.88	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices		3		\$380.17

Vendor 2399 - CHARLESTON APPLIANCE CENTER



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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
44295	Maytag Dryer/FD	Open		05/18/2020	06/05/2020	05/18/2020			210.00
<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 - Maytag Dryer/FD		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							210.00	
	Invoice Items				1				
Vendor 2399 - CHARLESTON APPLIANCE CENTER Totals					Invoices		1		\$210.00
Vendor 4477 - CINTAS									
4050143288	Uniforms - MAINT	Open		05/11/2020	06/05/2020	05/11/2020			19.89
<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>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	19.8900	19.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.89	
	Invoice Items				1				
4051349329	Mats/PD	Open		05/26/2020	06/05/2020	05/26/2020			13.35
<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>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	Invoice Items				1				
4050143179	WP Uniforms	Open		05/11/2020	06/05/2020	05/11/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	Invoice Items				1				
4050760903	WP Uniforms	Open		05/18/2020	06/05/2020	05/18/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	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
4051349395	WP Uniforms	Open		05/26/2020	06/05/2020	05/26/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	<i>Invoice Items</i>			1					
4050760874	Uniforms WWTP	Open		05/18/2020	06/05/2020	05/18/2020			61.33
<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 / WWTP - Uniforms WWTP		1.0000	EA	61.3300	61.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							61.33	
	<i>Invoice Items</i>			1					
4051349348	Uniforms WWTP	Open		05/26/2020	06/05/2020	05/26/2020			45.08
<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>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	45.0800	45.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							45.08	
	<i>Invoice Items</i>			1					
Vendor 4477 - CINTAS Totals					Invoices	7			\$405.66
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1030140002 05/20	2801 McKinley Ave- House/WTP	Open		05/15/2020	06/05/2020	05/15/2020			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 05/20	17540 Lake Charleston - restrooms/MAINT	Open		05/15/2020	06/05/2020	05/15/2020			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					



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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
1091015002 05/20	17801 Lake Charleston Pavilion/MAINT	Open		05/15/2020	06/05/2020	05/15/2020			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 05/20	17550 Lake Charleston loop - fishing pier/MAINT	Open		05/15/2020	06/05/2020	05/15/2020			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>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.33	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	4			\$58.54
Vendor 2570 - COBBLE'S TOWING									
523921	WW Misc. Services	Open		05/20/2020	06/05/2020	05/20/2020			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Services		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			150.00	
	<i>Invoice Items</i>				1				
Vendor 2570 - COBBLE'S TOWING Totals					Invoices	1			\$150.00
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
06/01/2020	Monthly payment/ADMIN	Open		06/01/2020	06/05/2020	06/01/2020			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	
	<i>Invoice Items</i>				1				
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals					Invoices	1			\$2,150.00
Vendor 2577 - COLES COUNTY CRISIS RESPONSE TEAM									



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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
05/15/2020	Annual support funds/PD	Open		05/15/2020	06/05/2020	05/15/2020			2,000.00
<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>	
	Other business services - Annual support funds/PD		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	27-4212-3199 (Drug Traffic Prevention Fund-Drug Traffic Prevention-Business services)							1,000.00	
	11-4210-3199 (General Fund-Police Department-Business services)							1,000.00	
	Invoice Items			1					
Vendor 2577 - COLES COUNTY CRISIS RESPONSE TEAM Totals									Invoices 1 \$2,000.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
06/01/2020 FD	Monthly dispatch service/FD	Open		06/01/2020	06/05/2020	06/01/2020			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					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals									Invoices 2 \$9,722.99
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 04/20	RR1 Charleston/WTP	Open		04/30/2020	06/05/2020	04/30/2020			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					



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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
1484000 04/20	RR 3-R3-8 Traffic signal/STREET LIGHTING	Open		04/30/2020	06/05/2020	04/30/2020			52.53
<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>	
	Street lights electricity - RR 3-R3-8 Traffic signal/STREET LIGHTING		1.0000	EA	52.5300	52.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							52.53	
	<i>Invoice Items</i>				1				
1569500 04/20	11547 Old State Rd lift/WWTP	Open		04/30/2020	06/05/2020	04/30/2020			164.55
<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>	
	Electricity & gas - 11547 Old State Rd lift/WWTP		1.0000	EA	164.5500	164.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							164.55	
	<i>Invoice Items</i>				1				
2039100 04/20	6050 Rt130 Woodyard/MAINT	Open		04/30/2020	06/05/2020	04/30/2020			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 6050 Rt130 Woodyard/MAINT		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							34.00	
	<i>Invoice Items</i>				1				
2107500 04/20	Fishing pier & pavillion/WTP	Open		04/30/2020	06/05/2020	04/30/2020			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Fishing pier & pavillion/WTP		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							34.00	
	<i>Invoice Items</i>				1				
2224000 04/20	Lake bathrooms/MAINT	Open		04/30/2020	06/05/2020	04/30/2020			98.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Lake bathrooms/MAINT		1.0000	EA	98.9100	98.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							98.91	
	<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
2225300 04/20	RT 16 & Loxa Rd lights/STREET LIGHTING	Open		04/30/2020	06/05/2020	04/30/2020			102.32
<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>	
	Street lights electricity - RT 16 & Loxa Rd lights/STREET LIGHTING		1.0000	EA	102.3200	102.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							102.32	
	<i>Invoice Items</i>				1				
2247700 04/20	LIT Pavillion/MAINT	Open		04/30/2020	06/05/2020	04/30/2020			64.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - LIT Pavillion/MAINT		1.0000	EA	64.8500	64.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							64.85	
	<i>Invoice Items</i>				1				
363200 04/20	Security lights/STREET LIGHTING	Open		04/30/2020	06/05/2020	04/30/2020			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 04/20	2400 Cambridge - Heritage Woods/MAINT	Open		04/30/2020	06/05/2020	04/30/2020			37.35
<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>	
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT		1.0000	EA	37.3500	37.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							37.35	
	<i>Invoice Items</i>				1				
719500 04/20	Tornado siren/MAINT	Open		04/30/2020	06/05/2020	04/30/2020			72.76
<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>	
	Electricity & gas - Tornado siren/MAINT		1.0000	EA	72.7600	72.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							72.76	
	<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
808600 04/20	River pump house/WTP	Open		04/30/2020	06/05/2020	04/30/2020			153.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - River pump house/WTP		1.0000	EA	153.1700	153.17			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							153.17	
	Invoice Items			1					
997600 04/30	Sister City Pavillion/MAINT	Open		04/30/2020	06/05/2020	04/30/2020			38.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Sister City Pavillion/MAINT		1.0000	EA	38.5200	38.52			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							38.52	
	Invoice Items			1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals					Invoices		13		\$1,974.43
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20231001	WP Building & Grounds - Misc	Open		05/15/2020	06/05/2020	05/15/2020			491.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electrical service / MAINT - WP Building & Grounds - Misc		1.0000	EA	491.6000	491.60			
	G/L Account				Project			Amount	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			491.60	
	Invoice Items			1					
20236401	WP Building & Grounds - Misc	Open		05/21/2020	06/05/2020	05/21/2020			190.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electrical service / MAINT - WP Building & Grounds - Misc		1.0000	EA	190.0000	190.00			
	G/L Account				Project			Amount	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			190.00	
	Invoice Items			1					
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals					Invoices		2		\$681.60
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									



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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
2173458425 05/20	Monthly internet and telephone allocation	Open		05/11/2020	06/05/2020	05/11/2020			5,020.65
<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>		
	Telephone Service - Monthly internet and telephone allocation	1.0000	EA	5,020.6500	5,020.65				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)							694.80	
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)							105.67	
	11-4052-3401 (General Fund-City Attorney's Office-Telephone expense)							145.26	
	11-4095-3401 (General Fund-Engineering Department-Telephone expense)							244.73	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							159.28	
	11-4210-3401 (General Fund-Police Department-Telephone expense)							1,116.29	
	11-4221-3401 (General Fund-Fire Department-Telephone expense)							457.93	
	11-4310-3401 (General Fund-Street Department-Telephone expense)							104.75	
	11-4311-3401 (General Fund-City Garage-Telephone expense)							56.59	
	11-4640-3401 (General Fund-Building & Development Services-Telephone expense)							235.24	
	61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense)							67.45	
	61-4611-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense)							412.85	
	61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)							235.40	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)							331.14	
	11-4099-3401 (General Fund-Tourism-Telephone expense)							55.83	
	11-4002-3401 (General Fund-City Clerk-Telephone expense)							92.54	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							437.33	
	11-4700-3401 (General Fund-Human Resources-Telephone expense)							67.57	
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals					Invoices		1		\$5,020.65
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0213348-001	Misc supplies - tape, pens, labels, etc/ADMIN	Open		05/15/2020	06/05/2020	05/15/2020			333.51
<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>		
	Office Supplies / ADMIN - Misc supplies - tape, pens, labels, etc/ADMIN	1.0000	EA	333.5100	333.51				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0213348-001	Misc supplies - tape, pens, labels, etc/ADMIN	Open		05/15/2020	06/05/2020	05/15/2020			333.51
<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>
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)								333.51
	Invoice Items			1					
0213380-001	Storage boxes/ADMIN	Open		05/18/2020	06/05/2020	05/18/2020			41.66
<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 / ADMIN - Storage boxes/ADMIN			1.0000	EA	41.6600	41.66		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							41.66	
	Invoice Items			1					
0213154-001	Office file folders - REC	Open		05/05/2020	06/05/2020	05/05/2020			22.41
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office Supplies - REC - Office file folders - REC			1.0000	EA	22.4100	22.41		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs- Office supplies)							22.41	
	Invoice Items			1					
0213399-001	Laminating pouches for signs - REC	Open		05/21/2020	06/05/2020	05/21/2020			129.15
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office Supplies - REC - Laminating pouches for signs - REC			1.0000	EA	129.1500	129.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs- Office supplies)					COVID19 (Coronavirus Pandemic)		129.15	
	Invoice Items			1					
0213316-001	Fedex shipping/PD	Open		05/14/2020	06/05/2020	05/14/2020			10.29
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Investigation expenses - Fedex shipping/PD			1.0000	EA	10.2900	10.29		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							10.29	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals							Invoices	5	\$537.02

Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
June 2020	June 2020 Life (& Retiree) / EBHR	Open		05/14/2020	06/05/2020	05/14/2020			3,661.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - June 2020 Life (& Retiree) / EBHR		1.0000	EA	3,661.2800	3,661.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							3,661.28	
				Invoice Items	1				
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals					Invoices	1			\$3,661.28
Vendor 1257 - DETECTION SECURITY CO.									
170321	Inspections - MAINT	Open		05/18/2020	06/05/2020	05/18/2020			505.00
<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 - Inspections - MAINT		1.0000	EA	505.0000	505.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							505.00	
				Invoice Items	1				
Vendor 1257 - DETECTION SECURITY CO. Totals					Invoices	2			\$805.96
Vendor 3953 - EXCEL ECOCLEAN									
210617	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		05/31/2020	06/05/2020	05/31/2020			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	
	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				



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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
210635	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open		05/31/2020	06/05/2020	05/31/2020			2,139.57
<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>		
	Repair of buildings and facilities - Extra sanitizing due to COVID/MAINT/PD/UTILITY	1.0000	EA	2,139.5700	2,139.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)			COVID19 (Coronavirus Pandemic)			382.25		
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)			COVID19 (Coronavirus Pandemic)			1,033.82		
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)			COVID19 (Coronavirus Pandemic)			723.50		
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN				Totals	Invoices	2			\$4,979.57
Vendor 2824 - EXCEL EQUIPMENT AND SUPPLY CO., INC.									
0256344	Gasboy fuel management system- equip/software/STREET/WS	Open		04/30/2020	06/05/2020	04/30/2020			19,872.78
<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>		
	Office furniture and equipment - Gasboy fuel management system-equip/software/STREET/WS	1.0000	EA	19,872.7800	19,872.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4310-4499 (General Fund-Street Department-Office furniture & equipment)			PW 19 26 (Fuel System Purchase)			9,936.39		
	61-4311-4604 (Water and Sewer Fund-City Garage-Other capital expense)			PW 19 26 (Fuel System Purchase)			9,936.39		
	Invoice Items			1					
0257101	Gasboy fuel management system- labor to install & train/STREET/WS	Open		04/30/2020	06/05/2020	04/30/2020			2,755.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Office furniture and equipment - Gasboy fuel management system-labor to install & train/STREET/WS	1.0000	EA	2,755.0000	2,755.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4310-4499 (General Fund-Street Department-Office furniture & equipment)			PW 19 26 (Fuel System Purchase)			1,377.50		
	61-4311-4604 (Water and Sewer Fund-City Garage-Other capital expense)			PW 19 26 (Fuel System Purchase)			1,377.50		
	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
0256943	Gasboy fuel management system- blue mifare tags/STREET/WS	Open		05/14/2020	06/05/2020	05/14/2020			523.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Gasboy fuel management system-blue mifare tags/STREET/WS		1.0000	EA	523.0000	523.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4499 (General Fund-Street Department-Office furniture & equipment)				PW 19 26 (Fuel System Purchase)			261.50	
	61-4311-4604 (Water and Sewer Fund-City Garage-Other capital expense)				PW 19 26 (Fuel System Purchase)			261.50	
	Invoice Items			1					
0257092	Gasboy fuel management system- blue mifare tags/STREET/WS	Open		05/19/2020	06/05/2020	05/19/2020			338.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Gasboy fuel management system- blue mifare tags/STREET/WS		1.0000	EA	338.4000	338.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4499 (General Fund-Street Department-Office furniture & equipment)				PW 19 26 (Fuel System Purchase)			169.20	
	61-4311-4604 (Water and Sewer Fund-City Garage-Other capital expense)				PW 19 26 (Fuel System Purchase)			169.20	
	Invoice Items			1					
Vendor 2824 - EXCEL EQUIPMENT AND SUPPLY CO., INC. Totals							Invoices	4	\$23,489.18
Vendor 1328 - FASTENAL COMPANY									
ILMAT143066	Hand Cleaner Dispenser/W/S GARAGE	Open		05/14/2020	06/05/2020	05/14/2020			12.16
<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>	
	Vehicle parts and supplies - Hand Cleaner Dispenser/W/S GARAGE		1.0000	EA	12.1600	12.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			12.16	
	Invoice Items			1					
ILMAT142870	Grinder Wheels/W/S GARAGE	Open		05/18/2020	06/05/2020	05/18/2020			51.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Grinder Wheels/W/S GARAGE		1.0000	EA	51.0000	51.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			51.00	
	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
ILMAT143062	Hand Sanitizer for Shop/UTILITY	Open			05/18/2020	06/05/2020	05/18/2020			84.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Safety gear & clothing - Hand Sanitizer for Shop/UTILITY		1.0000	EA	84.9900	84.99				
	G/L Account					Project		Amount		
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)					COVID19 (Coronavirus Pandemic)		84.99		
	Invoice Items					1				
ILMAT143108	Brake Cleaner/W/S GARAGE	Open			05/18/2020	06/05/2020	05/18/2020			63.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Brake Cleaner/W/S GARAGE		1.0000	EA	63.6000	63.60				
	G/L Account					Project		Amount		
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		63.60		
	Invoice Items					1				
Vendor 1328 - FASTENAL COMPANY			Totals				Invoices	4		\$211.75
Vendor 1340 - FIRST MID BANK & TRUST										
06/01/2020 #34	2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	Open			06/01/2020	06/05/2020	06/01/2020			2,391.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Loan payment - 2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD		1.0000	EA	2,391.5700	2,391.57				
	G/L Account					Project		Amount		
	11-4221-5101 (General Fund-Fire Department-Principal payments)							2,257.87		
	11-4221-5201 (General Fund-Fire Department-Interest payments)							133.70		
	Invoice Items					1				
Vendor 1340 - FIRST MID BANK & TRUST			Totals				Invoices	1		\$2,391.57
Vendor 1364 - GANO WELDING SUPPLIES										
245697	Fuel for Torches/GARAGE/MECHANIC	Open			05/19/2020	06/05/2020	05/19/2020			106.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fuel & Oil - REC - Fuel for Torches/GARAGE/MECHANIC		1.0000	EA	106.5800	106.58				
	G/L Account					Project		Amount		
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							106.58		
	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
245723	Acetylene/FD	Open		05/19/2020	06/05/2020	05/19/2020			18.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Acetylene/FD		1.0000	EA	18.3100	18.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2119 (General Fund-Fire Department-Other supplies)							18.31	
	<i>Invoice Items</i>			1					
Vendor 1364 - GANO WELDING SUPPLIES Totals					Invoices	2			\$124.89
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC									
105005547-1	Kenwood radio repair/PD	Open		05/05/2020	06/05/2020	05/05/2020			338.68
<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>	
	Repair of radios - Kenwood radio repair/PD		1.0000	EA	338.6800	338.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							338.68	
	<i>Invoice Items</i>			1					
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals					Invoices	1			\$338.68
Vendor 1874 - GRAINGER									
9531418037	WW Lift Station Repair	Open		05/13/2020	06/05/2020	05/13/2020			394.80
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	394.8000	394.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)							394.80	
	<i>Invoice Items</i>			1					
9534107900	WW Safety Supplies	Open		05/15/2020	06/05/2020	05/15/2020			142.89
<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 - WW Safety Supplies		1.0000	EA	142.8900	142.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							142.89	
	<i>Invoice Items</i>			1					
Vendor 1874 - GRAINGER Totals					Invoices	2			\$537.69
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									



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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
27128232	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		06/01/2020	06/05/2020	06/01/2020			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		1.0000	EA	130.0000	130.00			
	G/L Account				Project			Amount	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
			Invoice Items		1				
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES			Totals			Invoices	1		\$130.00
Vendor 2530 - GRUNLOH CONSTRUCTION									
5	CPD renovations-pay application#5 ordinance 19-0-37 & 20-0-9/TIF	Open		04/30/2020	06/05/2020	04/30/2020			42,278.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	TIF Public Improvements - CPD renovations-pay application#5 ordinance 19-0-37 & 20-0-9/TIF		1.0000	EA	42,278.6300	42,278.63			
	G/L Account				Project			Amount	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			42,278.63	
			Invoice Items		1				
Vendor 2530 - GRUNLOH CONSTRUCTION			Totals			Invoices	2		\$126,835.90
Vendor 4404 - CODY HAMMOND									
05/25/2020	Reimbursement for fuel purchase/PD	Open		05/25/2020	06/05/2020	05/25/2020			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Reimbursement for fuel purchase/PD		1.0000	EA	21.0000	21.00			
	G/L Account				Project			Amount	



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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
05/25/2020	Reimbursement for fuel purchase/PD	Open		05/25/2020	06/05/2020	05/25/2020			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							21.00	
	Invoice Items			1					
Vendor 4404 - CODY HAMMOND				Totals		Invoices	1		\$21.00
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
05/07/2020	Caulk gun for PD/TIF	Open		05/07/2020	06/05/2020	05/07/2020			65.77
<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>	
	TIF Public Improvements - Caulk gun for PD/TIF		1.0000	EA	65.7700	65.77			
	<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)			65.77	
	Invoice Items			1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES				Totals		Invoices	1		\$65.77
Vendor 3798 - HOMEFIELD ENERGY									
1396620051	Monthly electric supply allocation	Open		05/26/2020	06/05/2020	05/26/2020			34,872.19
<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>	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	34,872.1900	34,872.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,075.96	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							542.40	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							717.05	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							396.28	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							195.28	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							6,648.66	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							16,800.66	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							7,536.46	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							959.44	
	Invoice Items			1					
Vendor 3798 - HOMEFIELD ENERGY				Totals		Invoices	1		\$34,872.19

Vendor 4452 - BRIAN E HUSTON



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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
19.	Installation & wiring of emergency lighting for car 3/PD	Open		04/30/2020	06/05/2020	04/30/2020			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>	
	Vehicle & service equipment - Installation & wiring of emergency lighting for car 3/PD		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				4147 (2020 Ford Explorer)			1,000.00	
	Invoice Items			1					
Vendor 4452 - BRIAN E HUSTON Totals					Invoices		1		\$1,000.00
Vendor 2625 - ICMA-Retirement Corporation									
43917	Quarterly Fee 4/1/20-6/30/20	Open		05/15/2020	06/05/2020	05/15/2020			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>	
	Other Employee benefit - Quarterly Fee 4/1/20-6/30/20		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							125.00	
	Invoice Items			1					
Vendor 2625 - ICMA-Retirement Corporation Totals					Invoices		1		\$125.00
Vendor 1417 - ICRMT									
RCB 24595	Work Comp Audit balance due / JUDGEMENT	Open		04/30/2020	06/05/2020	04/30/2020			868.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Work comp audit - Work Comp Audit balance due / JUDGEMENT		1.0000	EA	868.0000	868.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3307 (General Fund-Premiums, Judgments & Claims-Workers' compensation insurance)							868.00	
	Invoice Items			1					
Vendor 1417 - ICRMT Totals					Invoices		1		\$868.00
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2028146	Comm charges/PD	Open		05/11/2020	06/05/2020	05/11/2020			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



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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 1432 - ILLINOIS DEPT OF PUBLIC HEALTH									
05/22/2020	Ambulance license fee/FD	Open		05/22/2020	06/05/2020	05/22/2020			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>	
	Other business services - Ambulance license fee/FD		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							125.00	
	<i>Invoice Items</i>				1				
Vendor 1432 - ILLINOIS DEPT OF PUBLIC HEALTH Totals									
						Invoices	1		\$125.00
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3019297385	New Exhaust Pipe/STREET	Open		05/11/2020	06/05/2020	05/11/2020			601.39
<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>	
	Repair of operating equipment - New Exhaust Pipe/STREET		1.0000	EA	601.3900	601.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				3468 (2017 International Dump Truck)			601.39	
	<i>Invoice Items</i>				1				
3019307425	Core for Brakes Credit/STREET	Open		05/11/2020	06/05/2020	05/11/2020			(170.24)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Core for Brakes Credit/STREET		1.0000	EA	(170.2400)	(170.24)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			(170.24)	
	<i>Invoice Items</i>				1				
3019349281	Headlight Assembly for #118/STREET	Open		05/14/2020	06/05/2020	05/14/2020			397.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Headlight Assembly for #118/STREET		1.0000	EA	397.1800	397.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				3468 (2017 International Dump Truck)			397.18	
	<i>Invoice Items</i>				1				
3019355593	Turbo Hose/STREET	Open		05/15/2020	06/05/2020	05/15/2020			220.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Turbo Hose/STREET		1.0000	EA	220.3000	220.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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3019355593	Turbo Hose/STREET	Open		05/15/2020	06/05/2020	05/15/2020			220.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			220.30	
			Invoice Items	1					
3019389355	Turbo Hose/STREET	Open		05/19/2020	06/05/2020	05/19/2020			183.70
<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>	
	Vehicle parts and supplies - Turbo Hose/STREET		1.0000	EA	183.7000	183.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			183.70	
			Invoice Items	1					
3019401847	New Exhaust Pipe for #43/STREET	Open		05/20/2020	06/05/2020	05/20/2020			419.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - New Exhaust Pipe for #43/STREET		1.0000	EA	419.3400	419.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			419.34	
			Invoice Items	1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals					Invoices	6			\$1,651.67
Vendor 3355 - JOHN DEERE FINANCIAL									
2020-00000158	SHOE -RK - Shoe Reimbursement	Open		05/29/2020	05/29/2020	05/29/2020			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>	
	Payroll Withholding - 05/29/2020 Deduction Shoe Reimbursement		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							9.99	
			Invoice Items	1					
F66244/11	Sprayer backpack 4 gallon for pollinator sites/B&D	Open		05/27/2020	06/05/2020	05/27/2020			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Sprayer backpack 4 gallon for pollinator sites/B&D		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2804 (General Fund-Building & Development Services-Minor office equipment)							39.99	
			Invoice Items	1					



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F56654/11	White Paint/STREET	Open		05/18/2020	06/05/2020	05/18/2020			4.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - White Paint/STREET		1.0000	EA	4.3500	4.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			4.35	
				Invoice Items	1				
F43945/11	Gloves - MAINT	Open		05/05/2020	06/05/2020	05/21/2020			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>	
	Park maintenance materials - Gloves - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
				Invoice Items	1				
F44698/11	Magnets - MAINT	Open		05/06/2020	06/05/2020	05/06/2020			12.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Magnets - MAINT		1.0000	EA	12.9800	12.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.98	
				Invoice Items	1				
L33801/11	Gas can & pulley - MAINT	Open		05/07/2020	06/05/2020	05/07/2020			64.36
<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>	
	Park maintenance materials - Gas can & pulley - MAINT		1.0000	EA	64.3600	64.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							64.36	
				Invoice Items	1				
F50012/11	Duct tape - MAINT	Open		05/11/2020	06/05/2020	05/11/2020			4.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Duct tape - MAINT		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.98	
				Invoice Items	1				



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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
F52485/11	Hook, clevis and wand - MAINT	Open		05/14/2020	06/05/2020	05/14/2020			38.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hook, clevis and wand - MAINT		1.0000	EA	38.6000	38.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							38.60	
				<i>Invoice Items</i>	1				
F57523/11	Snow fence for batting cages - MAINT	Open		05/19/2020	06/05/2020	05/19/2020			299.94
<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 - Snow fence for batting cages - MAINT		1.0000	EA	299.9400	299.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)				COVID19 (Coronavirus Pandemic)			299.94	
				<i>Invoice Items</i>	1				
F57586/11	Cable ties - MAINT	Open		05/19/2020	06/05/2020	05/19/2020			68.92
<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>	
	Park maintenance materials - Cable ties - MAINT		1.0000	EA	68.9200	68.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)				COVID19 (Coronavirus Pandemic)			68.92	
				<i>Invoice Items</i>	1				
F58299/11	Tools, sprayer and cleaner - MAINT	Open		05/20/2020	06/05/2020	05/21/2020			140.36
<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>	
	Park maintenance materials - Tools, sprayer and cleaner - MAINT		1.0000	EA	140.3600	140.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							140.36	
				<i>Invoice Items</i>	1				
F50977/11	WP Janitor Supplies	Open		05/12/2020	06/05/2020	05/12/2020			8.99
<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>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							8.99	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F58319/11	WP Misc Supplies - Misc	Open		05/20/2020	06/05/2020	05/20/2020			46.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	46.9800	46.98			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							46.98	
	Invoice Items			1					
F52686/11	WW Misc. Supplies	Open		05/14/2020	06/05/2020	05/14/2020			43.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - WW Misc. Supplies		1.0000	EA	43.9300	43.93			
	G/L Account				Project			Amount	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							43.93	
	Invoice Items			1					
F58534/11	WW Misc. Supplies	Open		05/20/2020	06/05/2020	05/20/2020			173.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	173.1400	173.14			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		173.14	
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL			Totals			Invoices	15		\$967.50
Vendor 1497 - JOHN HENRY FOSTER CO									
PJI-00023315	WP Equipment Expense - Aerators	Open		05/22/2020	06/05/2020	05/22/2020			199.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Equipment Maintenance - WP Equipment Expense - Aerators		1.0000	EA	199.9700	199.97			
	G/L Account				Project			Amount	
	61-4611-2511 (Water and Sewer Fund-Water Treatment Plant-Watershed maintenance materials)							199.97	
	Invoice Items			1					
Vendor 1497 - JOHN HENRY FOSTER CO			Totals			Invoices	1		\$199.97



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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
158661	Sweeper Dirt Shoe Parts/STREET	Open		05/05/2020	06/05/2020	05/05/2020			914.52
<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>	
	Repair of operating equipment - Sweeper Dirt Shoe Parts/STREET		1.0000	EA	914.5200	914.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		914.52	
	Invoice Items				1				
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO				Totals		Invoices	1		\$914.52
Vendor 1512 - KIRCHNER BUILDING CENTER									
I330290309	Lumber - MAINT	Open		05/01/2020	06/05/2020	05/01/2020			13.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	13.1800	13.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.18	
	Invoice Items				1				
I330291090	Lumber and bits - MAINT	Open		05/14/2020	06/05/2020	05/14/2020			12.81
<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>	
	Park maintenance materials - Lumber and bits - MAINT		1.0000	EA	12.8100	12.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.81	
	Invoice Items				1				
I330291116	Blades - MAINT	Open		05/15/2020	06/05/2020	05/15/2020			14.24
<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>	
	Park maintenance materials - Blades - MAINT		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.24	
	Invoice Items				1				
I330291282	WP Building & Grounds - Misc	Open		05/18/2020	06/05/2020	05/18/2020			49.53
<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>	
	Repair of buildings and facilities - WP Building & Grounds - Misc		1.0000	EA	49.5300	49.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							49.53	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330291521	WP Building & Grounds - Misc	Open		05/22/2020	06/05/2020	05/22/2020			49.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc		1.0000	EA	49.5300	49.53			
	G/L Account				Project			Amount	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							49.53	
	Invoice Items			1					
I330291238	WW Misc. Supplies	Open		05/18/2020	06/05/2020	05/18/2020			54.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	54.2300	54.23			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			54.23	
	Invoice Items			1					
Vendor			1512 - KIRCHNER BUILDING CENTER Totals			Invoices		6	\$193.52
Vendor 4387 - KOLBI KRAFT									
05/20/2020	Reimbursement for meal and fuel for training 05/18-05/20/PD	Open		05/20/2020	06/05/2020	05/20/2020			33.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Travel expense / lodging, fuel, meals - Reimbursement for meal and fuel for training 05/18-05/20/PD		1.0000	EA	33.7500	33.75			
	G/L Account				Project			Amount	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							33.75	
	Invoice Items			1					
Vendor			4387 - KOLBI KRAFT Totals			Invoices		1	\$33.75
Vendor 3364 - KROSS MASONRY & RESOTRATION									
584	CPD renovations-exterior masonry work below storefront galss/TIF	Open		05/08/2020	06/05/2020	05/08/2020			3,392.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	TIF Public Improvements - CPD renovations-exterior masonry work below storefront galss/TIF		1.0000	EA	3,392.0000	3,392.00			
	G/L Account				Project			Amount	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			3,392.00	
	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
585	CPD renovations-exterior masonry work east parapet wall/TIF	Open		05/08/2020	06/05/2020	05/08/2020			7,060.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	TIF Public Improvements - CPD renovations-exterior masonry work east parapet wall/TIF	1.0000	EA	7,060.0000	7,060.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)			PD REMODEL (Remodel of the police station)			7,060.00		
	Invoice Items			1					
Vendor 3364 - KROSS MASONRY & RESOTRATION					Totals	Invoices	2		\$10,452.00
Vendor 3609 - LEGALSHIELD									
5/15/2020	May 2020 Premium / EBHR	Open		05/15/2020	06/05/2020	05/15/2020			843.65
<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>		
	Legalshield - voluntary legal insurance/ EBHR - May 2020 Premium / EBHR	1.0000	EA	843.6500	843.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-2033 (General Fund-Other voluntary deductions)						843.65		
	Invoice Items			1					
Vendor 3609 - LEGALSHIELD					Totals	Invoices	1		\$843.65
Vendor 1542 - LORENZ WHOLESALE CO									
523590-1	Trash bags - MAINT	Open		05/13/2020	06/05/2020	05/13/2020			348.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Janitorial supplies / MAINT - Trash bags - MAINT	1.0000	EA	348.6000	348.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)						348.60		
	Invoice Items			1					
Vendor 1542 - LORENZ WHOLESALE CO					Totals	Invoices	1		\$348.60
Vendor 4471 - MACQUEEN EMERGENCY									
001790	Rubrail S/S,59/FD	Open		05/13/2020	06/05/2020	05/13/2020			154.17
<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>		
	Vehicle parts and supplies - Rubrail S/S,59/FD	1.0000	EA	154.1700	154.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			1977 (1977 - 2002 Pierce Pumer - 307)			154.17		
	Invoice Items			1					
Vendor 4471 - MACQUEEN EMERGENCY					Totals	Invoices	1		\$154.17
Vendor 4125 - MATHESON TRI-GAS, 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
21698557	WP Chemicals - LOX	Open		05/18/2020	06/05/2020	05/18/2020			2,036.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,036.2800	2,036.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,036.28	
	Invoice Items			1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals					Invoices		1		\$2,036.28
Vendor 4394 - JOSHUA MEERS									
05/15/2020	Uniform reimbursement - pants/PD	Open		05/15/2020	06/05/2020	05/15/2020			181.64
<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>	
	Uniforms / PD - Uniform reimbursement - pants/PD		1.0000	EA	181.6400	181.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							181.64	
	Invoice Items			1					
Vendor 4394 - JOSHUA MEERS Totals					Invoices		1		\$181.64
Vendor 1584 - MIDWEST METER INC									
0121219-IN	3/4" Setters/UTILITY	Open		05/07/2020	06/05/2020	05/07/2020			476.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 3/4" Setters/UTILITY		1.0000	EA	476.0000	476.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							476.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals					Invoices		1		\$476.00
Vendor 3987 - MITCHELL1									
24398111	Mitchell 1 Online Parts ManualW/S GARAGE	Open		05/06/2020	06/05/2020	05/06/2020			2,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Books & Manuals - Mitchell 1 Online Parts ManualW/S GARAGE		1.0000	EA	2,400.0000	2,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2006 (General Fund-City Garage-Books & manuals)							1,200.00	
	61-4311-2006 (Water and Sewer Fund-City Garage-Books & manuals)							1,200.00	
	Invoice Items			1					
Vendor 3987 - MITCHELL1 Totals					Invoices		1		\$2,400.00



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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 1595 - MONROE TRUCK EQUIPMENT									
329468	New Tailgate Latch for Top of #119/STREET	Open		05/07/2020	06/05/2020	05/07/2020			146.16
<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>	
	Vehicle parts and supplies - New Tailgate Latch for Top of #119/STREET		1.0000	EA	146.1600	146.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)			146.16	
	Invoice Items			1					
<hr/>									
Vendor 1595 - MONROE TRUCK EQUIPMENT Totals						Invoices	1		\$146.16
Vendor 3721 - MORRIS TRUCKING, LLC									
892608	CA-6 for river canoe launch & 3" oversize/MFT	Open		05/19/2020	06/05/2020	05/19/2020			12,421.08
<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>	
	Rock & Sand - CA-6 for river canoe launch & 3" oversize/MFT		1.0000	EA	12,421.0800	12,421.08			
	<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)			12,421.08	
	Invoice Items			1					
892604	Rock - MAINT	Open		04/23/2020	06/05/2020	04/23/2020			1,429.50
<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>	
	Park maintenance materials - Rock - MAINT		1.0000	EA	1,429.5000	1,429.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,429.50	
	Invoice Items			1					
892607	Rock for JFL - MAINT	Open		05/19/2020	06/05/2020	05/19/2020			760.75
<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>	
	Park maintenance materials - Rock for JFL - MAINT		1.0000	EA	760.7500	760.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							760.75	
	Invoice Items			1					
<hr/>									
Vendor 3721 - MORRIS TRUCKING, LLC Totals						Invoices	3		\$14,611.33

Vendor **4247 - MUNICIPAL COLLECTION SERVICES**



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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
016595	Collection services/ATTORNEY	Open		04/30/2020	06/05/2020	04/30/2020			425.08
<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>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	425.0800	425.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							425.08	
	<i>Invoice Items</i>				1				
016596	Collection services/ATTORNEY	Open		04/30/2020	06/05/2020	04/30/2020			199.53
<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>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	199.5300	199.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							199.53	
	<i>Invoice Items</i>				1				
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals					Invoices	2			\$624.61
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1457348	Pants, Paul Conway Shields/FD	Open		05/12/2020	06/05/2020	05/12/2020			58.01
<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>	
	Uniforms / FD - Pants, Paul Conway Shields/FD		1.0000	EA	58.0100	58.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							58.01	
	<i>Invoice Items</i>				1				
IN1458242	Pants,Paul Conway Shields/FD	Open		05/14/2020	06/05/2020	05/14/2020			103.01
<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>	
	Uniforms / FD - Pants,Paul Conway Shields/FD		1.0000	EA	103.0100	103.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							103.01	
	<i>Invoice Items</i>				1				
IN1459286	SCBA Repair/FD	Open		05/18/2020	06/05/2020	05/18/2020			45.80
<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>	
	Repair of operating equipment - SCBA Repair/FD		1.0000	EA	45.8000	45.80			
	<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.)			45.80	
	<i>Invoice Items</i>				1				
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals					Invoices	3			\$206.82
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									



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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
099592	Suspension parts/B&D	Open		04/17/2020	06/05/2020	04/17/2020			257.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Suspension parts/B&D		1.0000	EA	257.2800	257.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1720 (1720 - 2011 Ford Ranger)			257.28	
	Invoice Items			1					
099759	Trans Fluid for Align Trans/W?S GARAGE	Open		05/04/2020	06/05/2020	05/04/2020			227.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Trans Fluid for Align Trans/W?S GARAGE		1.0000	EA	227.9400	227.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			227.94	
	Invoice Items			1					
099802	Epoxy/W/S GARAGE	Open		05/06/2020	06/05/2020	05/06/2020			23.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Epoxy/W/S GARAGE		1.0000	EA	23.9700	23.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			23.97	
	Invoice Items			1					
099825	Trailer Plug/STREET	Open		05/08/2020	06/05/2020	05/08/2020			17.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Trailer Plug/STREET		1.0000	EA	17.1100	17.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			17.11	
	Invoice Items			1					
099881	Light/STREET	Open		05/12/2020	06/05/2020	05/12/2020			10.50
<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>	
	Vehicle parts & supplies / MAINT - Light/STREET		1.0000	EA	10.5000	10.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2584 (2584 - 2003 Ford Bucket Truck #45)			10.50	
	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
099904	Power Service Diesel/W/S GARAGE	Open		05/14/2020	06/05/2020	05/14/2020			32.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Power Service Diesel/W/S GARAGE		1.0000	EA	32.9700	32.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			32.97	
	Invoice Items			1					
099909	Fiberglass Mat/STREET	Open		05/14/2020	06/05/2020	05/14/2020			29.14
<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>	
	Vehicle parts and supplies - Fiberglass Mat/STREET		1.0000	EA	29.1400	29.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				12092 (2092 - 2015 Ford F350SD #116)			29.14	
	Invoice Items			1					
099950	Liquid Hardener/STREET	Open		05/18/2020	06/05/2020	05/18/2020			2.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Liquid Hardener/STREET		1.0000	EA	2.3400	2.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			2.34	
	Invoice Items			1					
099960	Fleet Coat/STREET	Open		05/19/2020	06/05/2020	05/19/2020			50.65
<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>	
	Vehicle parts and supplies - Fleet Coat/STREET		1.0000	EA	50.6500	50.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			50.65	
	Invoice Items			1					
099962	Disposable Gloves/W/S GARAGE	Open		05/19/2020	06/05/2020	05/19/2020			9.66
<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>	
	Vehicle parts and supplies - Disposable Gloves/W/S GARAGE		1.0000	EA	9.6600	9.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			9.66	
	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
099965	Exhaust Fluid/STREET	Open		05/19/2020	06/05/2020	05/19/2020			21.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Exhaust Fluid/STREET		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							21.34	
				Invoice Items	1				
099978	oil/W/S GARAGE	Open		05/19/2020	06/05/2020	05/19/2020			38.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - oil/W/S GARAGE		1.0000	EA	38.8800	38.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			38.88	
				Invoice Items	1				
099979	Hyd Hose Fittings/Hose-Jet Truck/UTILITY	Open		05/19/2020	06/05/2020	05/19/2020			102.82
<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>	
	Vehicle parts and supplies - Hyd Hose Fittings/Hose-Jet Truck/UTILITY		1.0000	EA	102.8200	102.82			
	<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)			102.82	
				Invoice Items	1				
099994	Evolutin Blade/STREET	Open		05/20/2020	06/05/2020	05/20/2020			28.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Evolutin Blade/STREET		1.0000	EA	28.2400	28.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)			28.24	
				Invoice Items	1				
099871	Heater core - MAINT	Open		05/11/2020	06/05/2020	05/11/2020			53.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Heater core - MAINT		1.0000	EA	53.6700	53.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				9966 (9966 - 2008 Ford Ranger - M173662 #36)			53.67	
				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
099961	Oil filter - MAINT	Open		05/19/2020	06/05/2020	05/19/2020			6.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil filter - MAINT		1.0000	EA	6.6700	6.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0965 (0965 1994 Kubota L2900 #27B)			6.67	
	<i>Invoice Items</i>			1					
099993	Oil filter - MAINT	Open		05/20/2020	06/05/2020	05/20/2020			42.82
<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>	
	Vehicle parts & supplies / MAINT - Oil filter - MAINT		1.0000	EA	42.8200	42.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0965 (0965 1994 Kubota L2900 #27B)			42.82	
	<i>Invoice Items</i>			1					
099620	Drain Valve/FD	Open		04/22/2020	06/05/2020	04/22/2020			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>	
	Vehicle parts and supplies - Drain Valve/FD		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4014 (4014 - 2001 Kenworth Rescue Pumper - 308)			20.98	
	<i>Invoice Items</i>			1					
099814	Engine Cooling System Filter & Def/FD	Open		05/07/2020	06/05/2020	05/07/2020			72.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Engine Cooling System Filter & Def/FD		1.0000	EA	72.9400	72.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			72.94	
	<i>Invoice Items</i>			1					
099874	Fuel Filters/FD	Open		05/12/2020	06/05/2020	05/12/2020			77.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Filters/FD		1.0000	EA	77.3000	77.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			77.30	
	<i>Invoice Items</i>			1					



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099893	Fitting/FD	Open		05/13/2020	06/05/2020	05/13/2020			19.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fitting/FD		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			19.95	
				Invoice Items	1				
099900	Oil Filter/FD	Open		05/14/2020	06/05/2020	05/14/2020			81.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter/FD		1.0000	EA	81.6000	81.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			81.60	
				Invoice Items	1				
099923	Double Sided Tape to Repair Trim on 307/FD	Open		05/15/2020	06/05/2020	05/15/2020			7.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Double Sided Tape to Repair Trim on 307/FD		1.0000	EA	7.9100	7.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			7.91	
				Invoice Items	1				
099982	Engine Cooling System Filter Cabin Air Filter Hydraulic Filter/F	Open		05/19/2020	06/05/2020	05/19/2020			65.39
<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>	
	Vehicle parts and supplies - Engine Cooling System Filter Cabin Air Filter Hydraulic Filter/F		1.0000	EA	65.3900	65.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4014 (4014 - 2001 Kenworth Rescue Pumper - 308)			65.39	
				Invoice Items	1				
100018	Fuel Filter & Coolant Filter/FD	Open		05/21/2020	06/05/2020	05/21/2020			38.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Filter & Coolant Filter/FD		1.0000	EA	38.4800	38.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			38.48	
				Invoice Items	1				



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100021	Sway bar link/PD	Open			05/21/2020	06/05/2020	05/21/2020			44.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Sway bar link/PD		1.0000	EA	44.4400	44.44				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0797 (2011 Kia Sportage)			44.44		
	Invoice Items				1					
099930	WP Building & Grounds - Misc	Open			05/15/2020	06/05/2020	05/15/2020			25.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	belts/wtp - WP Building & Grounds - Misc		1.0000	EA	25.4200	25.42				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							25.42		
	Invoice Items				1					
099949	WP Building & Grounds - Misc	Open			05/18/2020	06/05/2020	05/18/2020			(26.63)
<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>		
	belts/wtp - WP Building & Grounds - Misc		1.0000	EA	(26.6300)	(26.63)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							(26.63)		
	Invoice Items				1					
100022	WP Building & Grounds - Misc	Open			05/21/2020	06/05/2020	05/21/2020			(32.00)
<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>		
	belts/wtp - WP Building & Grounds - Misc		1.0000	EA	(32.0000)	(32.00)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							(32.00)		
	Invoice Items				1					
Vendor		3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals					Invoices	29		\$1,351.78
Vendor 2551 - NCPERS - 0216 - IL IMRF										
0216062020	June 2020 Premium / EBHR	Open			05/13/2020	06/05/2020	05/13/2020			176.00
<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 - June 2020 Premium / EBHR		1.0000	EA	176.0000	176.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-2033 (General Fund-Other voluntary deductions)							176.00		
	Invoice Items				1					
Vendor		2551 - NCPERS - 0216 - IL IMRF Totals					Invoices	1		\$176.00



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Invoice Due Date Range 05/23/20 - 06/05/20

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
104133814	Oil change/PD	Open		04/14/2020	06/05/2020	04/14/2020			26.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Oil change/PD		1.0000	EA	26.9500	26.95			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				5939 (2016 Ford Explorer 4-dr AWD white)			26.95	
	Invoice Items			1					
104133859	Flat Tire Repair/UTILITY	Open		04/15/2020	06/05/2020	04/15/2020			24.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Flat Tire Repair/UTILITY		1.0000	EA	24.0000	24.00			
	G/L Account				Project			Amount	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				0000 (0000 - Misc. Equip.)			24.00	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices		2		\$50.95
Vendor 3265 - O'REILLY AUTO PARTS									
2323-422970	Oil change and filter for #65/B&D	Open		04/17/2020	06/05/2020	04/17/2020			4.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Oil change and filter for #65/B&D		1.0000	EA	4.3000	4.30			
	G/L Account				Project			Amount	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1720 (1720 - 2011 Ford Ranger)			4.30	
	Invoice Items			1					
2323-425753	Oil Filter/FD	Open		05/13/2020	06/05/2020	05/13/2020			14.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Oil Filter/FD		1.0000	EA	14.9600	14.96			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			14.96	
	Invoice Items			1					
2323-426635	Oil Filter/FD	Open		05/21/2020	06/05/2020	05/21/2020			31.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Oil Filter/FD		1.0000	EA	31.7900	31.79			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			31.79	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals					Invoices		3		\$51.05

Vendor 4475 - One America



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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
2020-00000159	OneAmerica - OneAmerica Deferred Comp*	Open		05/29/2020	05/29/2020	05/29/2020			6,942.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/29/2020 Benefit 401A OneAmerica		1.0000	EA	397.9600	397.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							397.96	
	Payroll Withholding - 05/29/2020 Deduction OneAmerica % Deferred Comp		1.0000	EA	850.4800	850.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2032 (General Fund-Deferred comp withholding)							850.48	
	Payroll Withholding - 05/29/2020 Deduction OneAmerica Deferred Comp		1.0000	EA	5,388.9900	5,388.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2032 (General Fund-Deferred comp withholding)							4,822.50	
	61-2032 (Water and Sewer Fund-Deferred comp withholding)							561.49	
	25-2032 (Motor Fuel Tax Fund-Deferred comp withholding)							5.00	
	Payroll Withholding - 05/29/2020 Deduction Roth OneAmerica		1.0000	EA	305.0000	305.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2032 (General Fund-Deferred comp withholding)							205.00	
	61-2032 (Water and Sewer Fund-Deferred comp withholding)							100.00	
	Invoice Items			4					
Vendor 4475 - One America Totals									\$6,942.43
Invoices							1		
Vendor 4410 - PAYMENT RESOLUTION SERVICES									
2944993	Refund from over payment on invoice CHA13139/FD	Open		05/22/2020	06/05/2020	05/22/2020			56.11
<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>	
	Ambulance payment - Refund from over payment on invoice CHA13139/FD		1.0000	EA	56.1100	56.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							56.11	
	Invoice Items			1					
Vendor 4410 - PAYMENT RESOLUTION SERVICES Totals									\$56.11
Invoices							1		
Vendor 4329 - PENN CARE									
M42182	First Aid Supplies/FD	Open		05/21/2020	06/05/2020	05/21/2020			304.38
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	304.3800	304.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							304.38	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOPLES BANK & TRUST				Vendor 4329 - PENN CARE Totals			Invoices	1	\$304.38
2020-00000160	HSA Contribution - HSA Employee Open Contribution*			05/29/2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	



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Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	



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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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	



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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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	



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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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	



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Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	G/L Account					Project		Amount	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,082.76)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,041.35		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.25		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.62		
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,082.76)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,041.35		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.25		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.62		
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,082.76)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,041.35		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.25		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.62		
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,067.97)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,041.35		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.25		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.62		
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,082.76)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,041.35		
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)						53.25		
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)						26.62		
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						(1,067.97)		
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						1,041.35		



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	



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Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	



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Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,082.76)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	



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Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							(1,067.97)	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							1,041.35	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							53.25	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	26.9300	26.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							26.93	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	150.0000	150.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	



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Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	90.0000	90.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							90.00	



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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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	70.0000	70.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							70.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	65.1200	65.12				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							65.12	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	65.3900	65.39				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							65.39	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	



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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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	19.2300	19.23				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.23	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	80.0000	80.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							80.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	



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Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	23.0800	23.08				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						23.08		
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						25.00		
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	48.0800	48.08				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						48.08		
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	53.0800	53.08				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)						53.08		
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						83.30		
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						83.30		
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						83.30		
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						19.24		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						19.23		
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	230.7700	230.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						115.39		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						115.38		



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Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	81.2100	81.21				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.21	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	121.7600	121.76				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							121.76	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	234.6200	234.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							234.62	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	180.0000	180.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							180.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	



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Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	234.6200	234.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							234.62	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	153.8500	153.85				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							153.85	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	115.3900	115.39				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							115.39	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							41.64	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							41.66	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	123.0800	123.08				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							123.08	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	234.6200	234.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							234.62	



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Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	70.0000	70.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							70.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	61.5400	61.54				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							61.54	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 05/29/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	



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Invoice Due Date Range 05/23/20 - 06/05/20

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
2020-00000160	HSA Contribution - HSA Employee Contribution*	Open		05/29/2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 05/29/2020 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	G/L Account				Project			Amount	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Invoice Items			160					
Vendor 3186 - PEOPLES BANK & TRUST			Totals		Invoices		1		\$10,180.83
Vendor 19701	2729 - PILSON AUTO CENTER OF CHARLESTON INC								
	Idler Pulley/UTILITY	Open		05/19/2020	06/05/2020	05/19/2020			60.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Idler Pulley/UTILITY		1.0000	EA	60.2600	60.26			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0790 (2014 Ford F-5920 4 WD)			60.26	
	Invoice Items			1					
19655	Panel, handle, & clip/PD	Open		04/30/2020	06/05/2020	04/30/2020			86.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Panel, handle, & clip/PD		1.0000	EA	86.8100	86.81			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3484 (2014 Ford F-150 Pick up)			86.81	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC			Totals		Invoices		2		\$147.07
Vendor 06/01/2020 #42	3049 - PRAIRIE STATE BANK & TRUST								
	Dump truck loan #0003001450260/STREET	Open		06/01/2020	06/05/2020	06/01/2020			4,403.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Loan payment - Dump truck loan #0003001450260/STREET		1.0000	EA	4,403.5500	4,403.55			
	G/L Account				Project			Amount	
	11-4310-5101 (General Fund-Street Department-Principal payments)							4,244.21	
	11-4310-5109 (General Fund-Street Department-Interest Expense)							159.34	
	Invoice Items			1					
Vendor 3049 - PRAIRIE STATE BANK & TRUST			Totals		Invoices		1		\$4,403.55

Vendor 1701 - QUILL CORPORATION



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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
6717087	Quillplus Gold Renewal/FD	Open		05/06/2020	06/05/2020	05/06/2020			119.99
<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>	
	Janitorial & cleaning supplies - Quillplus Gold Renewal/FD		1.0000	EA	119.9900	119.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							119.99	
	Invoice Items			1					
Vendor 1701 - QUILL CORPORATION Totals					Invoices		1		\$119.99
Vendor 4177 - R&R SERVICES OF ILLINOIS, INC.									
04/30/2020	Tub grinding per contract/PUBLIC SERVICE	Open		04/30/2020	06/05/2020	04/30/2020			19,378.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Tub grinding per contract/PUBLIC SERVICE		1.0000	EA	19,378.1000	19,378.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3999 (General Fund-Public Service-Other contractual services)							19,378.10	
	Invoice Items			1					
Vendor 4177 - R&R SERVICES OF ILLINOIS, INC. Totals					Invoices		2		\$31,255.00
Vendor 1719 - RAY O'HERRON CO INC									
2028124-IN	LED Strobes for Back of Tandems/STREET	Open		05/18/2020	06/05/2020	05/18/2020			962.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - LED Strobes for Back of Tandems/STREET		1.0000	EA	962.0000	962.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				3468 (2017 International Dump Truck)			962.00	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices		1		\$962.00
Vendor 4433 - RENTX - TOOLS & EQUIPMENT									



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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
106401	Plate compactor - MAINT	Open		04/06/2020	06/05/2020	04/06/2020			58.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plate compactor - MAINT		1.0000	EA	58.0000	58.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							58.00	
	Invoice Items			1					
Vendor 4433 - RENTX - TOOLS & EQUIPMENT Totals					Invoices		1		\$58.00
Vendor 2027 - SAFETY COMPLIANCE									
32836	Earplugs & Gloves/UTILITY	Open		03/06/2020	06/05/2020	03/06/2020			104.50
<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>	
	Safety gear & clothing - Earplugs & Gloves/UTILITY		1.0000	EA	104.5000	104.50			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)			0000 (0000 - Misc. Equip.)				104.50	
	Invoice Items			1					
Vendor 2027 - SAFETY COMPLIANCE Totals					Invoices		1		\$104.50
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
3755155	Robert Plummer Blood Draw/FD	Open		04/05/2020	06/05/2020	04/05/2020			47.00
<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>	
	Physical examinations - Robert Plummer Blood Draw/FD		1.0000	EA	47.0000	47.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							47.00	
	Invoice Items			1					
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices		1		\$47.00
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY									
RER1816-INV1	Greese for Shop/GARAGE/MECHANIC	Open		05/06/2020	06/05/2020	05/06/2020			513.20
<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>	
	Hand Tools / UTILITY - Greese for Shop/GARAGE/MECHANIC		1.0000	EA	513.2000	513.20			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4311-2801 (General Fund-City Garage-Hand tools)							312.00	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							201.20	
	Invoice Items			1					
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY Totals					Invoices		1		\$513.20



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S6485426.001	Fittings/union for elect work at gas pump/UTILITY	Open		05/01/2020	06/05/2020	05/01/2020			360.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other capital expense - Fittings/union for elect work at gas pump/UTILITY		1.0000	EA	360.8200	360.82			
	G/L Account				Project			Amount	
	61-4311-4604 (Water and Sewer Fund-City Garage-Other capital expense)				PW 19 26 (Fuel System Purchase)			360.82	
	Invoice Items			1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals						Invoices	1		\$360.82
Vendor 1789 - STAPLES CREDIT PLAN									
9816190101	Kleenex, sharpie markers/ADMIN	Open		05/15/2020	06/05/2020	05/15/2020			22.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / ADMIN - Kleenex, sharpie markers/ADMIN		1.0000	EA	22.2600	22.26			
	G/L Account				Project			Amount	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							22.26	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals						Invoices	1		\$22.26
Vendor 4331 - STEPHEN SZIGETHY									
05/19/20	Clothing reimbursement - flashlight holster/PD	Open		05/19/2020	06/05/2020	05/19/2020			43.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Clothing reimbursement - flashlight holster/PD		1.0000	EA	43.9800	43.98			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							43.98	
	Invoice Items			1					
05/19/2020	Reimbursement for purchase of lysol wipes/{D	Open		05/19/2020	06/05/2020	05/19/2020			7.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / PD - Reimbursement for purchase of lysol wipes/{D		1.0000	EA	7.9700	7.97			
	G/L Account				Project			Amount	
	11-4210-2001 (General Fund-Police Department-Office supplies)				COVID19 (Coronavirus Pandemic)			7.97	
	Invoice Items			1					
Vendor 4331 - STEPHEN SZIGETHY Totals						Invoices	2		\$51.95

Vendor **1831 - THE WINNING STITCH LLC**



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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
9257	Bingo Winner (Josh Lawson) / EBHR	Open		05/15/2020	06/05/2020	05/15/2020			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>	
	Employee Bingo Prize - Bingo Winner (Josh Lawson) / EBHR		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							12.00	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices		1		\$12.00
Vendor 2895 - UNDER CUTTERS INC.									
305747	Metal for signs - MAINT	Open		05/14/2020	06/05/2020	05/14/2020			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>	
	Park maintenance materials - Metal for signs - MAINT		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							75.00	
	Invoice Items			1					
Vendor 2895 - UNDER CUTTERS INC. Totals					Invoices		1		\$75.00
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964140	WP Lab Expense - Freight	Open		03/04/2020	06/05/2020	04/04/2020			18.48
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	18.4800	18.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.48	
	Invoice Items			1					
000029Y964200	WP Lab Expense - Freight	Open		05/16/2020	06/05/2020	05/16/2020			4.35
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	4.3500	4.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							4.35	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices		2		\$22.83

Vendor 1852 - UNITED STATES ALUMINATE- USALCO



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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
1370947	WP Chemicals - Alum	Open		05/13/2020	06/05/2020	05/13/2020			5,275.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Alum		1.0000	EA	5,275.3100	5,275.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							5,275.31	
	Invoice Items			1					
Vendor 1852 - UNITED STATES ALUMINATE- USALCO Totals					Invoices	1			\$5,275.31
Vendor 1860 - USA BLUE BOOK									
228711	WP Lab Supplies - Chemicals, Reagents, etc	Open		05/06/2020	06/05/2020	05/06/2020			216.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	216.0700	216.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							216.07	
	Invoice Items			1					
229368	WP Lab Supplies - Chemicals, Reagents, etc	Open		05/06/2020	06/05/2020	05/06/2020			73.35
<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>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	73.3500	73.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							73.35	
	Invoice Items			1					
232702	WP Lab Supplies - Chemicals, Reagents, etc	Open		05/11/2020	06/05/2020	05/11/2020			460.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	460.0000	460.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							460.00	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals					Invoices	3			\$749.42

Vendor 1868 - VERIZON WIRELESS



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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
9854690838	Monthly cellphone usage allocation	Open		05/15/2020	06/05/2020	05/15/2020			1,460.75
<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>	
	Cell phone service - Monthly cellphone usage allocation		1.0000	EA	1,460.7500	1,460.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							45.10	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							90.20	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							45.10	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							190.44	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							440.13	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							180.40	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							187.15	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							46.79	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							45.10	
	11-4099-3402 (General Fund-Tourism-Cell phone expense)							45.10	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							45.10	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				REC 1004 3000 (Afterschool Club)			55.04	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							45.10	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals					Invoices	1			\$1,460.75
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
June 2020	June 2020 Vision Deductions / EBHR	Open		05/17/2020	06/05/2020	05/17/2020			490.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - June 2020		1.0000	EA	490.0700	490.07			
	Vision Deductions / EBHR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							490.07	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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
June 2020 R	June 2020 Retiree Vision / EBHR	Open		05/17/2020	06/05/2020	05/17/2020			97.17
<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>	
	Vision - retirees premiums / EB - June 2020		1.0000	EA	97.1700	97.17			
	Retiree Vision / EBHR								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							97.17	
	<i>Invoice Items</i>			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices	2			\$587.24
Vendor 1877 - WALMART COMMUNITY / GECRB									
014200546498	Food for Cookout @ Shop/STREET	Open		05/21/2020	06/05/2020	05/21/2020			157.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Food for Cookout @ Shop/STREET		1.0000	EA	157.6300	157.63			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2119 (General Fund-Street Department-Other supplies)							157.63	
	<i>Invoice Items</i>			1					
Vendor 1877 - WALMART COMMUNITY / GECRB Totals					Invoices	1			\$157.63
Vendor 1897 - ZOLL MEDICAL CORPORATION									
3070159	Battery, Lithium Ion/FD	Open		04/28/2020	06/05/2020	04/28/2020			2,103.75
<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>	
	First Aid Supplies - Battery, Lithium Ion/FD		1.0000	EA	2,103.7500	2,103.75			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							2,103.75	
	<i>Invoice Items</i>			1					
Vendor 1897 - ZOLL MEDICAL CORPORATION Totals					Invoices	1			\$2,103.75
Vendor WHITNEY FLOYD									
200619.002	Acad Soccer refund - REC	Open		05/15/2020	06/05/2020	05/15/2020			55.00
<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 - Acad Soccer refund - REC		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)							55.00	
	<i>Invoice Items</i>			1					
Vendor WHITNEY FLOYD Totals					Invoices	1			\$55.00

Vendor LISA LIMES



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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
2002620.0023	Travel Soccer refund - REC	Open		05/15/2020	06/05/2020	05/15/2020			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 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 LISA LIMES Totals						Invoices	1		\$450.00
Vendor SANDY POINTON									
2002502.002	Softball & Soccer refund - REC	Open		05/08/2020	06/05/2020	05/08/2020			105.00
<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 - Softball & Soccer refund - REC		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1480 (Girls Softball)			50.00	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1340 (Academy Rec Soccer)			55.00	
	Invoice Items			1					
Vendor SANDY POINTON Totals						Invoices	1		\$105.00
Vendor CAROLYN SCHILLING									
Schilling 5/20	Ampitheater Rental refund - REC	Open		05/20/2020	06/05/2020	05/20/2020			65.00
<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 - Ampitheater Rental refund - REC		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3802 (Playground & Recreation Fund-Recreation Programs-Rental income)				REC 1000 9390 (Rental and Reservations)			65.00	
	Invoice Items			1					
Vendor CAROLYN SCHILLING Totals						Invoices	1		\$65.00
Vendor SANDY SNEED									
2002621.002	Pool Pass refund - REC	Open		05/18/2020	06/05/2020	05/18/2020			140.00
<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 - Pool Pass refund - REC		1.0000	EA	140.0000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3801 (Playground & Recreation Fund-Pool-Program income)				REC 2020 9560 (Season Pool Passes)			140.00	
	Invoice Items			1					
Vendor SANDY SNEED Totals						Invoices	1		\$140.00



Accounts Payable Invoice Report - Council Meeting 06/02/2020

Invoice Due Date Range 05/23/20 - 06/05/20

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
				Grand Totals			Invoices	264	\$361,060.70

City Council Regular Meeting

4)

Meeting Date: 06/02/2020

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: In support of Rebuild Illinois Public Infrastructure (RIPI) Grant Application for critical Wastewater Treatment Plant Improvements.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: In support of RIPI Grant Application for WWTP Improvements.

COUNCIL RESOLUTION OF SUPPORT

Resolution No. 20-R-56

(The Resolution CANNOT be dated prior to the date of the Public Hearing)

WHEREAS, the City of Charleston is applying to the State of Illinois for a Rebuild Illinois competitive public infrastructure grant to make critical Waste Water Treatment Plant Improvements including: Solids Handling System Improvements and Biological Phosphorus Removal Improvements, and

WHEREAS, it is necessary that an application be made and agreements entered into with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Charleston apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this 2nd day of June, 2020.

ATTEST: _____
City Clerk

Mayor

City Council Regular Meeting

5)

Meeting Date: 06/02/2020

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Committing Local Funds for RIPI Grant Program in the amount of \$45,000 from the Water/Sewer Fund.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Committing Local Funds through RIPI Grant Program in the amount of \$45,000.

RESOLUTION COMMITTING LOCAL FUNDS**Resolution No. 20-R-57**

(The Resolution **CANNOT** be dated prior to the date of the Public Hearing)

WHEREAS, the City Council of the City of Charleston, Illinois has taken action to submit a Rebuild Illinois competitive public infrastructure application; and

WHEREAS, receipt of Rebuild Illinois grant assistance is essential to allow the City of Charleston to undertake the project to make critical Waste Water Treatment Plant Improvements including Solids Handling System Improvements and Biological Phosphorus Removal Improvements; and

WHEREAS, criteria are such that financial participation by the grantee is required in conjunction with Rebuild Illinois funds; and

WHEREAS, the City of Charleston has certain monies allocated for the above-referenced project with cash on hand, as needed.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Charleston does hereby commit funds from the water / sewer fund for use in conjunction with a Rebuild Illinois Public Infrastructure Grant, such funds to equal .9078% of the estimated total project cost of \$4,957,000, or \$45,000.00.

PASSED and APPROVED at its regular City Council Meeting, held on the 2nd day of June, 2020.

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

6)

Meeting Date: 06/02/2020

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: In support of CDBG Downstate Small Business Stabilization Program Grant for South Side Cafe.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: In support of CDBG Downstate Small Business Stabilization Program--South Side Cafe.

COUNCIL RESOLUTION OF SUPPORT**Resolution No. 20-R-58 (South Side Café)****(The Resolution CANNOT be dated prior to the date of the Public Hearing)**

WHEREAS, the City of Charleston is applying to the State of Illinois for a Community Development Block Grant Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Charleston apply for a grant under the terms and conditions of the State of Illinois and shall enter in to and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this 2nd day of June, 2020. (date required)

ATTEST: _____
City Clerk

Mayor

City Council Regular Meeting

7)

Meeting Date: 06/02/2020

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: In support of CDBG Downstate Small Business Stabilization Program Grant for Eclipse Hair Studio.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: In support of CDGB Downstate Small Business Stabilization Program--Eclipse Hair Studio.

COUNCIL RESOLUTION OF SUPPORT**Resolution No. 20-R-59 (Eclipse Hair Studio)****(The Resolution CANNOT be dated prior to the date of the Public Hearing)**

WHEREAS, the City of Charleston is applying to the State of Illinois for a Community Development Block Grant Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Charleston apply for a grant under the terms and conditions of the State of Illinois and shall enter in to and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this 2nd day of June, 2020. (date required)

ATTEST: _____
City Clerk

Mayor

City Council Regular Meeting

8)

Meeting Date: 06/02/2020

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Sale of Surplus Equipment for Parks & Recreation Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Sale of Surplus Equipment for Parks & Rec.

Exhibit A: 3 Storage Sheds / Containers.

R E S O L U T I O N

20 – R – _____

RESOLUTION AUTHORIZING SALE OF SURPLUS EQUIPMENT

WHEREAS, the City of Charleston Parks and Recreation Department has in its possession certain equipment shown in Exhibit A that have been determined to be obsolete or surplus; and

WHEREAS, it is in the best interest of said City that this equipment be sold to the highest bidder via EBay, Craig's List, sealed bids, or public auction.

THEREFORE, NOW, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the equipment described in Exhibit A attached hereto and incorporated herein by reference is hereby found to be surplus and of no further use or benefit to said City of Charleston.

BE IT FURTHER RESOLVED that the equipment shown in Exhibit A shall be offered up for sale to the highest bidder.

BE IT HEREBY FURTHER RESOLVED that the Parks and Recreation Director, or his designee, is hereby authorized and directed to conduct such sale, to execute on behalf of the City contracts or documents to effect the sale and bills of sale as may be required, and that the proceeds of said sale shall be deposited in the Parks & Recreation Fund.

INTRODUCED this _____ day of _____ 2020.

PASSED this _____ day of _____ 2020.

APPROVED this _____ day of _____ 2020.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

Parks & Recreation

Exhibit A

3 Storage Sheds / Containers



1. 8' x 8' x 22 ½'



2. 8' x 8' x 22 ½'



3. 10' x 7' x 16'

City Council Regular Meeting

9)

Meeting Date: 06/02/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

20 – R – _____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, June 2, 2020, and shall continue until such time as provided in Ordinance 20-O-7.

The nature of the emergency is the ongoing Coronavirus Disease 2019 (COVID-19) pandemic of sufficient severity and magnitude that it may result in or threaten the death or illness of persons to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare of the citizens of the City of Charleston, and thereby it has warranted an emergency declaration for all states and local government entities and more specifically within the corporate limits of the City of Charleston,

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-7.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, **Brandon Combs**, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

INTRODUCED this _____ day of _____ 2020.

PASSED this _____ day of _____ 2020.

APPROVED this _____ day of _____ 2020.

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

Mayor

ATTEST:

City Clerk

NOTARY ACKNOWLEDGMENT

On this _____ of _____, 2020, personally appeared the above-named
Brandon Combs and acknowledged the foregoing to be his free act and deed, before me.

My Commission Expires: 05/10/2024.

Notary Public

(Seal)

Print _____

City Council Regular Meeting

10)

Meeting Date: 06/02/2020

Submitted For: Rachael Cunningham, City Attorney

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving an Executive Order Concerning Outdoor Dining During and Pursuant to a Declaration of Emergency and Local Disaster.

STAFF RECOMMENDATION:

Attachments

ORD: Approving Executive Order Concerning Outdoor Dining.

CITY OF CHARLESTON, ILLINOIS

**AN ORDINANCE APPROVING AN EXECUTIVE ORDER
CONCERNING OUTDOOR DINING DURING AND
PURSUANT TO A DECLARATION
OF EMERGENCY AND LOCAL DISASTER**

WHEREAS, the City of Charleston is an Illinois municipal corporation operating under the Constitution and laws of the State of Illinois;

WHEREAS, Section 11-1-6 of the Illinois Municipal Code provides that the corporate authorities of each municipality may, by ordinance, grant to the Mayor the extraordinary power and authority to exercise, by executive order, during a state of emergency, such of the powers of the corporate authorities as may be reasonably necessary to respond to the emergency;

WHEREAS, Section 11 of the Illinois Emergency Management Agency Act provides that a local disaster may be declared by the principal executive officer of a political subdivision, which declaration shall not be continued or renewed for a period in excess of 7 days except by or with the consent of the governing board of the political subdivision;

WHEREAS, Ordinance 20-0-7 authorizes the Mayor to declare a local disaster;

WHEREAS, on March 23, 2020, the Mayor exercised the power described in Ordinance 20-O-7 and Section 11 of the Illinois Emergency Management Agency Act to declare a local emergency related to the continuing threat of the COVID-19 pandemic and said declaration was affirmed by the City Council in Resolution 20-R-22.

WHEREAS, the Mayor and Council have subsequently continued the declaration of emergency and local disaster in Resolutions 20-R-28, 35, 44, and most recently 55; and

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety, and welfare of its citizens; and

WHEREAS, the City is authorized to regulate restaurants and bars; and

WHEREAS, the City is authorized to regulate its public right-of-way and other public spaces; and

WHEREAS, the City is authorized to license retail sales of alcoholic liquor; and

WHEREAS, on March 9, April 2, and April 30, 2020, Governor JB Pritzker declared all counties in the State of Illinois as a disaster area; and

WHEREAS, on March 11, 2020 the World Health Organization characterized the COVID-19 outbreak as a pandemic; and

WHEREAS, beginning March 16, 2020 at 9 p.m., Governor JB Pritzker suspended on-premises consumption of food or alcohol at restaurants in the State of Illinois (Exec. Order 2020-07, 2020-33); and

WHEREAS, Governor Pritzker previously announced his Restore Illinois Plan and, under that Plan, he intends to declare that, effective May 29, the region in which the City is located is moving to Phase 3; and

WHEREAS, on May 20, 2020 Governor Pritzker announced that in Phase 3, restaurants and bars would be allowed to open for outdoor table service (under restrictions issued by IDPH) in addition to their curbside and takeout services; and

WHEREAS, on May 20, 2020 Governor Pritzker encouraged local governments to help restaurants and bars to expand outdoor seating; and

WHEREAS, the COVID-19 pandemic and the necessary public health response has created an economic challenge to local businesses including bars and restaurants; and

WHEREAS, the City desires to help its restaurants and bars to expand outdoor seating during this time of emergency; and

WHEREAS, in accordance with Ordinance 20-O-7 and in accordance with Section 10-1-7 of the Unified Development Ordinance, the Mayor issued an Executive Order on May 29, 2020 temporarily waiving certain otherwise applicable requirements of the Unified Development Ordinance to help Charleston's restaurants and bars to offer outside service; and

WHEREAS, this authority to waive otherwise applicable requirements shall be for a term through the first to occur of either of the following: restaurants and bars in Charleston are permitted to provide table and bar service inside their premises, or the first regular meeting of the City Council after November 1, 2020.

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

Section 1. Recitals; Findings. The above stated recitals are incorporated as if fully set forth herein.

Section 2. Approval of Executive Order Concerning Outdoor Dining. For the reasons identified in the recitals, the City Council hereby approves and ratifies the Mayor's Executive Order concerning Outdoor Dining, which is attached hereto as Exhibit A, and the Order shall be for a term through the first to occur of either of the following: restaurants and bars in Charleston are permitted to provide table and bar service inside their premises, or the first regular meeting of the City Council after November 1, 2020.

Section 3. Effective Date. The adoption and implementation of this Ordinance is a matter of urgent public concern which requires it to take effect immediately upon its passage by a vote of two-thirds (2/3) of all the members of the corporate authorities now holding office.

Passed and Approved this ____ Day of May, 2020.

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				

CITY OF CHARLESTON

Mayor

ATTEST:

Clerk

Filed in the Office of the City Clerk
This ____ Day of _____, 2020.

Clerk

EXHIBIT A

DECLARATION OF EMERGENCY

4832-4457-7213, v. 1

City Council Regular Meeting

11)

Meeting Date: 06/02/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Re-appointment of Steve Hutti to a 2-Year Term on the Police Pension Fund Board of Trustees.

STAFF RECOMMENDATION:

Approve.
