



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**June 16, 2020 – 6:30 pm**

### **AGENDA**

This meeting will be conducted by audio or video conference without a physically present quorum of the City Council because of a disaster declaration related to COVID-19 public health concerns affecting the City of Charleston. The Mayor determined that an in-person meeting at Charleston City Hall with all participants is not practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney will not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at [charlestonillinois.org](http://charlestonillinois.org) (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

#### **CALL TO ORDER**

#### **ROLL CALL**

#### **READING AGENDA – ADDITIONS/DELETIONS**

#### **AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS**

#### **CONSENT AGENDA – ITEMS DESIGNATED BY (\*)**

Illinois local governments may adopt by a single roll call vote ordinances, resolutions, motions and orders. Any Council Member or the Mayor may request that any item proposed not be included in that vote but considered separately.

#### **APPROVAL OF MINUTES:**

- 1) **\*MINUTES:** Regular City Council Meeting for June 2, 2020.

#### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period for June 6, 2020.
- 3) **\*BILLS PAYABLE:** June 19, 2020.
- 4) **\*COMPTROLLER'S REPORT:** May 2020.

#### **ACTION ITEMS:**

- 5) **ORDINANCE:** Approving Text Amendments to the Unified Development Code (Title 10) regarding Cannabis Business Establishments.
- 6) **RESOLUTION:** Establishing the Number of Cannabis Business Establishments allowed in the City.
- 7) **RESOLUTION:** Approving an Engineering Contract with ESI Consulting.
- 8) **RESOLUTION:** Declaring Local State of Emergency.

#### **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](mailto:CityClerk@co.coles.il.us).

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC 06/16/2020.  
Thank you.

**EXECUTIVE SESSION:**

**ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 06/16/2020

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

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**TITLE:**

**\*MINUTES:** Regular City Council Meeting for June 2, 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 06/02/2020.

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**City of Charleston**  
**Public Hearing and Regular City Council Meeting**  
**Minutes**

**Public Hearing Minutes**  
**Tuesday, June 2, 2020 – 6:00 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 6:00 p.m.

In attendance were: Mayor Combs, Scott Smith, Rachael Cunningham, Deborah Muller, Steve Pamperin, Heather Kuykendall, Curt Buescher, Steve Bennett, Chad Reed, Brian Jones, and Alex Winkler.

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.

Mr. Pamperin 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) South Side Café is located at 614 Jackson Avenue. The business's January 2020 budget includes \$10,531 in expenses. These expenses include personnel (salary and wages) for 1 employee and the owner; equipment, inventory, supplies, occupancy (rent and utilities), telecommunications, cleaning, accounting, insurance and maintenance. The business's January 2020 budgeted monthly net income was \$1,500. The business's net income for the past three years includes: January 31, 2017: \$11,733; December 31, 2018: \$16,181; and December 31, 2019: \$18,033. The business's current cash balance is \$17,148. The CDBG grant request for this business for 60 days of working capital has been determined to be **\$21,062.00**.

2) Eclipse Hair Studio is located at 1505 18<sup>th</sup> Street Suite 5. The business's January 2020 budget includes \$11,029 in expenses. These expenses include personnel (salary and wages) for 3 employees; occupancy, telecommunications, contractual services, credit card processing and subscriptions. The business's January 2020 budgeted monthly net income was \$10,984. The business's net income for the past three years includes: January 31, 2017: \$3,255; December 31, 2018: \$11,524; and December 31, 2019: \$23,224. The business's current cash balance is \$1,985. The CDBG grant request for this business for 60 days of working capital has been determined to be **\$22,058.00**.

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 re-open 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 questions were forthcoming.

*Steve Pamperin, City Planner for the 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.

Mayor Combs noted that they had been talking about this at the annual Retreats for years now. He commended Steve Pamperin and Curt Buescher for putting all of this together.

Steve Pamperin said that he also wanted to thank Rhett Mason, WWTP Superintendent, for all the work he had done with regard to this.

As there were no other questions, Mayor Brandon Combs continued to the Housing and Community Development portion of the CDBG Public Hearing at 6:10 PM.



## **MINUTES OF PUBLIC HEARING PART II TUESDAY, JUNE 2, 2020, 6:05 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 was 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 6:08 p.m., noting that the second Public Hearing would begin shortly at 6:10 p.m.



**REBUILD ILLINOIS PUBLIC INFRASTRUCTURE GRANT PROGRAM (RIPI)  
WASTE WATER TREATMENT PLANT IMPROVEMENTS PROJECT  
CITY OF CHARLESTON**

**MINUTES OF PUBLIC HEARING / Part 1  
Tuesday, June 2, 2020, 6:15 pm**

City of Charleston Mayor, Brandon Combs, called the public hearing concerning the Rebuild Illinois Public Infrastructure Grant (RIPI) Program proposal to order. He then introduced City Planner Steve Pamperin to detail the proposed project. The mechanics of the proposed waste water treatment plant improvements project as follows:

The City is applying for Rebuild Illinois Public Infrastructure Grant (RIPI) Program grant funds to serve the residents and businesses of the City of Charleston. This grant is for waste water treatment plant improvements in the City. The RIPI grant is funded by state funds as included in the 2019 Capital Bill and The Illinois Department of Commerce and Economic Opportunity (DCEO) administers the program. The State allocates the funds to various local government units on a competitive basis.

The Rebuild Illinois Public Infrastructure Grant (RIPI) Program has \$25,000,000 available for the following eligible activities:

*Waste disposal systems, water and sewer line extensions, water distribution and purification facilities, flood and drainage, dredging of waterways, water tower maintenance and painting, rail or air or water port improvements, gas and electric utility extensions, publicly owned industrial and commercial sites and other public infrastructure capital improvements.*

*The program component has grant funds available up to a grant ceiling of \$5 million per project.*

The City of Charleston is proposing a \$4,957,000 construction project (\$4,867,000 Rebuild Illinois Public Infrastructure Grant “RIPI”) for critical improvements to its Waste Water Treatment Plant (WWTP). Because the WWTP serves the entire community, the entire city population will benefit from these improvements and is the project area. As a community, according to the HUD LMI Mapping Application website, the City of Charleston has a city-wide LMI percentage of 58.78%. The City of Charleston, in

conjunction with Donohue and Associates engineers have completed a Capital Improvements Project Plan for the WWTP that identifies these critical improvements. The City is applying for a grant for Rebuild Illinois Public Infrastructure Grant Program funds to be used for the following activities:

**PART A - Solids Handling System Improvements**

This portion of the project involves replacing the existing sludge stabilization and dewatering systems with a new Screw Press dewatering device plus a Schwing Bioset Reactor unit that will lime pasteurize the sludge to produce a Class A biosolids. **Part A Cost Estimate: \$3,150,000**

**PART B - Biological Phosphorus Removal Improvements**

This portion of the project consist of converting the WWTP's conventional activated sludge into a Modified University of Cape Town (MUCT) system. This included adding mixers to three Aeration Basins and converting them to non-aerated, anoxic basins. Also included is piping for ML recycle and primary effluent diversions, plus a wall mounted Internal Recycle Pump. A new RAS/WAS pump station would also be provided. **Part B Cost Estimate: \$1,356,000**

**Project Contingency: \$451,000**

**Total construction cost estimate: \$4,957,000**

The Charleston WWTP is located at 1200 West Madison Avenue, inside the corporate limits of the City of Charleston and situated on the east side of Cassell Creek, west side of the City (Section 9, Township 12 North, Range 9 East in the Third Principal Meridian / Charleston Township) {39.495 / -88.204}.

All of the residents of the City of Charleston and the local environmental ecosystems, are being affected due to an antiquated waste water treatment facility and high levels of phosphorus effluent being discharged into Cassell Creek. This project and project area were determined after a comprehensive review of all alternatives and evaluation of the current treatment process.

It was described the preliminary engineer's cost breakdown in terms of sources of project financing for the following project components:

REVENUES

Rebuild Illinois RIPI Grant:	\$4,867,000
City of Charleston Water / Sewer Fund:	\$ 45,000
Charleston Area Charitable Foundation:	\$ 45,000

**Total Funds for Project Costs: \$4,957,000**

EXPENSES



PART A - Solids Handling System Improvements:	\$3,150,000
PART B - Biological Phosphorus Removal Improvements:	\$1,356,000
Contingency:	\$ 451,000

**Total Construction Cost Estimate: \$4,957,000**

The City has limited funds and cannot complete this work without an awarded RIPI grant. This is a waste disposal system project so we needed to evaluate the City's combined water/sewer fund. The water/sewer fund is an enterprise fund and cost justification for this project relies on the water/sewer fund. On page 39 of the City's April 30, 2019 ending audit, it shows the City has \$1,968,691 of "unrestricted" funds in the water/sewer fund. When you subtract out the City's local commitment of \$45,000; AND its commitment to use local dollars to for pay engineering services in the amount of \$843,985.00, this will leave a "surplus" in the water/sewer fund of \$1,079,706.00, which is about 22% of the grant request. When you subtract three months of fund operating costs (\$1,240,683), the City is left in a negative cash position in its water/sewer fund.

There will be no displacement of occupied households or businesses as a result of the proposed activities.

The floor was opened to questions and comments from the audience.

There were no questions or comments.

It was announced that a copy of the grant application record was available at the City of Charleston City Hall at the office of City Planner, Steve Pamperin, 520 Jackson Avenue, Charleston, Illinois 61920 (please call ahead by appointment 217-345-5650) between the hours of 8:00 A.M. and 5:00 P.M. Information requests related to this application may also be requested via email at [cityplanner@co.coles.il.us](mailto:cityplanner@co.coles.il.us).

As there were no other questions, the Mayor continued to the Housing and Community Development portion of the RIPI public hearing at 6:22 pm.



## **MINUTES OF PUBLIC HEARING / Part 2**

### **Tuesday, June 2, 2020**

City of Charleston Mayor, Brandon Combs, called the public hearing concerning the Rebuild Illinois Public Infrastructure Grant "RIPI" - Housing and Community Development needs to order. He then introduced City Planner, Steve Pamperin, for the proposed project. It was explained that the RIPI program requires the City to discuss and prioritize short- and long-term housing and community development needs and activities. After some discussion, these were identified and prioritized 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.

City Planner Pamperin asked if there were any questions regarding the list; there were not.

He then explained that in the regular Council Meeting, Council would be looking at approving both a Resolution of Support for the Application, and a Resolution committing local funds in the amount of \$45,000 to the project.

City Planner Pamperin noted that it was their intention to drive to Springfield and hand-deliver the application to the State on Monday, June 8, 2020.

As there were no other housing and community development needs and plans suggested, the Mayor closed the public hearing at 6:24 p.m., noting that the Regular City Council meeting would start at 6:30 p.m.



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

**June 2, 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, June 2, 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; Police Chief Chad Reed, Parks & Recreation Director Brian Jones; and Code Official Alex Winkler.

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 19, 2020; **2) PAYROLL**—Regular Pay Period ending on May 23, 2020; and **3) BILLS PAYABLE**—June 5, 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. 4 & 5, Mayor Combs explained that the City had prepared its Rebuild Illinois Competitive Public Infrastructure grant application to DCEO for funds for proposed Wastewater Treatment Plant improvements. These were improvements required by the IDPA for the City's operating permit. The project included: Solids Handling System Improvements at a cost of \$3,150,000; Biological Phosphorus Removal Improvements at a cost of \$1,356,000; and Contingency Costs which were expected to run \$451,000. The Rebuild Illinois Grant Funds ceiling for this program was \$5,000,000.

The City was requesting \$4,867,000. The City was committing \$45,000 in local funds from the Water/Sewer Fund, and Charleston Area Charitable Foundation had generously committed \$45,000. Approval of the two Resolutions in Support of and Committing Local Funds was required to advance the application to the State for possible consideration.

**ITEM 4: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution in support of a Rebuild Illinois Public Infrastructure (RIPI) Grant Application for critical Wastewater Treatment Plant Improvements, 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 5: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution committing local funds for the RIPI Grant Program, in the amount of \$45,000 from the Water/Sewer Fund, 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. 6 and 7, Mayor Combs explained that these two resolutions were the subject of the first public hearing which had taken place prior to the regular meeting. The City had prepared its fourth round of grant applications requesting downstate small business Stabilization Program funds for two (2) 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 6: 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 \$21,062 for South Side Café, 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 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 \$22,058 for Eclipse Hair Studio, be approved, and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that the Parks & Recreation Department had three (3) storage containers that were obsolete and considered surplus equipment. This Resolution would permit them to sell the storage containers on the internet or by sealed bid.

**ITEM 8: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution in approving the Sale of Surplus Equipment for the Parks & Recreation Department, 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 #9, 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 9: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution extending the Declaration of a 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 #10, Mayor Combs explained that on May 26, 2020, he had issued an Executive Order temporarily waiving certain otherwise applicable requirements of the City's Unified Development Code in order to allow Charleston's restaurants and bars to offer outside dining. This Ordinance would approve and ratify the Mayor's Executive Order regarding Outdoor Dining.

**ITEM 10: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance approving an Executive Order Concerning Outdoor

Dining during and pursuant to a Declaration of Emergency and Local Disaster, 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 11: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Mayor's re-appointment of Steve Hutti to a 2-Year Term on the Charleston Police Pension Fund Board of Trustees, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members, Lahr, Malak, Newell, and Mayor Combs. Council Member Hutti abstained from voting. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0, and 1 Abstention.

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.

Mayor Combs said that he couldn't say enough about how the community had come together during the current pandemic. There had been an incredible outpouring of support from community members for local businesses. He asked that in this Phase 3 transition that citizens patronize these businesses if possible. He noted that they could still do carry out and pick-up dining, but if they were able to patronize the establishments providing outdoor dining, to please do so. There had been a lot of positivity in this community.

The Mayor also thanked the crews that worked so hard dropping of cement barrier blocks at local businesses in order to provide for safe street-side dining. They had worked hard to do this.

Last of all, he noted that actions speak louder than words. In lieu of the civil unrest throughout the country and the tragic demise of George Floyd in Minneapolis, he extended his deepest condolences to the Floyd family. Over the last few months, the normal way of life had changed drastically. It had been extremely difficult and stressful.

The Mayor said that this was a time for everyone to unify together as a community. Take the time to ask how people are doing. He noted that this was an emotional time. But acts of avoidable violence were intolerable regardless of ethnicity, race or religion. He asked that everyone come together and show love and compassion to members of our

community. Whether short term residents or lifelong residents, he asked that everyone come together. He reminded everyone that before Charleston was branded the Home of Eastern Illinois University, it had been known as The Friendly City, and this should be inherent in how the City banded together as one.

The Mayor said that change starts with each individual. Treating people as you yourself want to be treated was something that should not be lost. He emphasized that the City was not in support of any senseless acts whatsoever. He said that the City was committed to making this a safe place for everyone to live.

The Mayor said that his prayers went out to local, state and federal leaders to help them make the proper decisions to keep people safe. He stressed again that people should remember to love. And as he said earlier, actions speak louder than words. All of this unrest could be changed. It started with him and with each and every individual.

The Mayor asked Council if they had any comments; all the Councilman concurred with the Mayor's sentiments.

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: 6:54 p.m.**

Minutes approved this 16<sup>th</sup> Day of June 2020.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**

**City Council Regular Meeting**

2)

**Meeting Date:** 06/16/2020

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period for June 6, 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 06/06/2020.

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**Pay Period Ending:****06/06/20****1 GENERAL FUND**

A.	General Administration	33,569.98
B.	Building and Development	9,816.45
C.	Tourism	2,060.47
D.	Parks & Maintenance	10,879.57
E.	Police	93,866.49
F.	Fire	101,866.12
G.	Street	13,620.09
H.	City Garage	1,686.40
I.	Contingencies	-

**TOTAL GENERAL FUND: \$ 267,365.57****2 PLAYGROUND & RECREATION 9,104.14****3 LIBRARY 9,115.57****4 WATER AND SEWER FUND**

A.	Water Billing Department	7,608.85
B.	Utility Department	18,042.24
C.	Water Treatment Plant	15,973.01
D.	Waste Water Treatment Plant	10,181.47
E.	City Garage	2,908.19

**TOTAL WATER AND SEWER FUND: \$ 54,713.76****5 MOTOR FUEL TAX 1,326.12****6 EMPLOYEE BENEFITS 2,142.40****TOTAL GROSS PAYROLL \$ 343,767.56**

**City Council Regular Meeting**

**3)**

**Meeting Date:** 06/16/2020

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*BILLS PAYABLE:** June 19, 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 06/19/2020.

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# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1009 - A-1 CHARLESTON LOCK &amp; KEY</b>									
6803	WW Misc. Supplies	Open		04/20/2020	06/19/2020	04/20/2020			59.70
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	59.7000	59.70			
	<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.)			59.70	
	Invoice Items			1					
Vendor <b>1009 - A-1 CHARLESTON LOCK &amp; KEY</b> Totals							Invoices	1	\$59.70
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
393585/6	Conduit & fittings/STREET	Open		03/10/2020	06/19/2020	03/10/2020			46.68
<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>	
	Office furniture and equipment - Conduit & fittings/STREET		1.0000	EA	46.6800	46.68			
	<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)			46.68	
	Invoice Items			1					
395124/6	Conduit & fittings/STREET	Open		04/07/2020	06/19/2020	04/07/2020			32.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Conduit & fittings/STREET		1.0000	EA	32.1100	32.11			
	<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)			32.11	
	Invoice Items			1					
396249/6	Conduit & fittings for FMS	Open		04/27/2020	06/19/2020	04/27/2020			8.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Conduit & fittings for FMS		1.0000	EA	8.2600	8.26			
	<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)			8.26	
	Invoice Items			1					
395089/6	Blowoff Duster/STREET	Open		04/07/2020	06/19/2020	04/07/2020			9.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Blowoff Duster/STREET		1.0000	EA	9.5900	9.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
395089/6	Blowoff Duster/STREET	Open		04/07/2020	06/19/2020	04/07/2020			9.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							9.59	
	Invoice Items			1					
395157/6	Anti Oxidant Compund-Socket-Tape/STREET	Open		04/08/2020	06/19/2020	04/08/2020			13.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Anti Oxidant Compund-Socket-Tape/STREET		1.0000	EA	13.9700	13.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							13.97	
	Invoice Items			1					
398978/6	Batteries/UTILITY	Open		06/08/2020	06/19/2020	06/08/2020			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UITLETY - Batteries/UTILITY		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							6.59	
	Invoice Items			1					
395070/6	Electrical tape/PD	Open		04/07/2020	06/19/2020	04/07/2020			40.64
<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>	
	Repair of buildings and facilities - Electrical tape/PD		1.0000	EA	40.6400	40.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							40.64	
	Invoice Items			1					
398265/6	New coban install/PD	Open		05/29/2020	06/19/2020	05/29/2020			21.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - New coban install/PD		1.0000	EA	21.2200	21.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4399 (General Fund-Police Department-Operating equipment)							21.22	
	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	
398542/6	WP Misc Supplies - Misc	Open			06/02/2020	06/19/2020	06/02/2020			18.98	
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	18.9800	18.98					
	G/L Account					Project		Amount			
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							18.98			
	Invoice Items					1					
398498/6	WW Misc. Supplies	Open			06/02/2020	06/19/2020	06/02/2020			39.98	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	39.9800	39.98					
	G/L Account					Project		Amount			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		39.98			
	Invoice Items					1					
398574/6	WW Misc. Supplies	Open			06/03/2020	06/19/2020	06/03/2020			18.36	
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	18.3600	18.36					
	G/L Account					Project		Amount			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		18.36			
	Invoice Items					1					
399153/6	WW Misc. Supplies	Open			06/10/2020	06/19/2020	06/10/2020			27.43	
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	27.4300	27.43					
	G/L Account					Project		Amount			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		27.43			
	Invoice Items					1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals									Invoices	12	\$283.81
Vendor 3638 - ADVANCED DISPOSAL											
F50000622726	Monthly refuse collection allocation	Open			05/31/2020	06/19/2020	05/31/2020			693.95	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Refuse Collection - Monthly refuse collection allocation		1.0000	EA	693.9500	693.95					
	G/L Account					Project		Amount			
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							294.95			



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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
F50000622726	Monthly refuse collection allocation	Open		05/31/2020	06/19/2020	05/31/2020			693.95
<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>	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							62.00	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							337.00	
	Invoice Items			1					
Vendor 3638 - ADVANCED DISPOSAL Totals					Invoices		1		\$693.95
Vendor 1029 - ALTORFER INC									
V1976401	Track Loader Rental/UTILITY	Open		05/20/2020	06/19/2020	05/20/2020			4,662.00
<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>	
	Equipment Rental - Track Loader Rental/UTILITY		1.0000	EA	4,662.0000	4,662.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3603 (Water and Sewer Fund-Utility Department-Equipment rental)							4,662.00	
	Invoice Items			1					
Vendor 1029 - ALTORFER INC Totals					Invoices		1		\$4,662.00
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1JYC-113L-WTPR	X-large binder clips/B&D	Open		05/29/2020	06/19/2020	05/29/2020			23.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - X-large binder clips/B&D		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							23.25	
	Invoice Items			1					
1L4V-9DD9-L3KR	Hand Sanitizer/UTILITY	Open		04/08/2020	06/19/2020	04/08/2020			96.89
<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 - Hand Sanitizer/UTILITY		1.0000	EA	96.8900	96.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)				PW 20 47 (COVID 19)			96.89	
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices		2		\$120.14

Vendor 3248 - AMEREN ILLINOIS



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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
0591013030 05/20	1911 Douglas St- new water tower/FD	Open		05/26/2020	06/19/2020	05/26/2020			27.01
<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>	
	Electricity & gas - 1911 Douglas St- new water tower/FD		1.0000	EA	27.0100	27.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							27.01	
	<i>Invoice Items</i>				1				
2638027923 05/20	2801 McKinley Ave- House/WTP	Open		05/26/2020	06/19/2020	05/26/2020			79.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2801 McKinley Ave- House/WTP		1.0000	EA	79.7100	79.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							79.71	
	<i>Invoice Items</i>				1				
4135008413 05/20	2600 McKinley Ave/WTP	Open		05/26/2020	06/19/2020	05/26/2020			10.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10.26	
	<i>Invoice Items</i>				1				
3873005011 05/20	1615 Lincoln Ave- civil defense siren/FD	Open		05/27/2020	06/19/2020	05/27/2020			27.01
<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>	
	Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD		1.0000	EA	27.0100	27.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							27.01	
	<i>Invoice Items</i>				1				
0022102010 06/20	2600 McKinley Ave/WTP	Open		06/02/2020	06/19/2020	06/02/2020			86.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	86.7200	86.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							86.72	
	<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
0515005618 06/20 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i>	Open		06/03/2020	06/19/2020	06/03/2020			72.70
	Electricity & gas - 404 10th St - fire station #1/FD		Quantity 1.0000 U/M EA Amount/Unit 72.7000		Total Amount 72.70		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							72.70	
	Invoice Items			1					
1379050015 06/20 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i>	Open		06/03/2020	06/19/2020	06/03/2020			76.71
	Electricity & gas - 126 E St - Museum/MAINT		Quantity 1.0000 U/M EA Amount/Unit 76.7100		Total Amount 76.71		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							76.71	
	Invoice Items			1					
1518062014 06/20 <i>P.O. Number</i>	815 Adkins Dr/GARAGE/W/S/UTILITY <i>Item Description</i>	Open		06/03/2020	06/19/2020	06/03/2020			125.26
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		Quantity 1.0000 U/M EA Amount/Unit 125.2600		Total Amount 125.26		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							41.75	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							41.75	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							41.76	
	Invoice Items			1					
1905007618 06/20 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i>	Open		06/03/2020	06/19/2020	06/03/2020			74.24
	Electricity & gas - 1510 A St - Fire Dept #2/FD		Quantity 1.0000 U/M EA Amount/Unit 74.2400		Total Amount 74.24		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							74.24	
	Invoice Items			1					
3135002811 06/20 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		06/03/2020	06/19/2020	06/03/2020			70.01
	Electricity & gas - 614 6th St/PD		Quantity 1.0000 U/M EA Amount/Unit 70.0100		Total Amount 70.01		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							70.01	
	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
3641043007 06/20 <i>P.O. Number</i>	1201 W Madison/FD <i>Item Description</i>	Open		06/03/2020	06/19/2020	06/03/2020			74.73
	Electricity & gas - 1201 W Madison/FD		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 74.7300		74.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						74.73		
	<i>Invoice Items</i>			1					
5925006711 06/20 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i>	Open		06/03/2020	06/19/2020	06/03/2020			69.81
	Electricity & gas - 600 6th St - city building/MAINT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 69.8100		69.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						69.81		
	<i>Invoice Items</i>			1					
9535008516 06/20 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i>	Open		06/03/2020	06/19/2020	06/03/2020			69.25
	Electricity & gas - 900 Smith Dr - pool/REC		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 69.2500		69.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)						69.25		
	<i>Invoice Items</i>			1					
3423135045 06/20 <i>P.O. Number</i>	520 Jackson Ave - Traffic Control/MFT <i>Item Description</i>	Open		06/05/2020	06/19/2020	06/05/2020			328.15
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 328.1500		328.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)			MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			328.15		
	<i>Invoice Items</i>			1					
1735007511 06/20 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		06/08/2020	06/19/2020	06/08/2020			196.07
	Electricity & gas - 1200 W Madison Ave/WWTP		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 196.0700		196.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)						196.07		
	<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
1443053025 06/20	424 Monroe Ave/STREET LIGHTING	Open		06/09/2020	06/19/2020	06/09/2020			108.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity - 424 Monroe Ave/STREET LIGHTING	1.0000	EA	108.4300	108.43				
	G/L Account			Project			Amount		
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)						108.43		
	Invoice Items			1					
Vendor 3248 - AMEREN ILLINOIS Totals					Invoices		16		\$1,496.07
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
73618	Dec legal fees/ATTORNEY	Open		02/01/2020	06/19/2020	02/01/2020			55.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Legal Services - Dec legal fees/ATTORNEY	1.0000	EA	55.6300	55.63				
	G/L Account			Project			Amount		
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)						55.63		
	Invoice Items			1					
76079	May pierce legal fees/ATTORNEY	Open		05/31/2020	06/19/2020	05/31/2020			27.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Legal Services - May pierce legal fees/ATTORNEY	1.0000	EA	27.8300	27.83				
	G/L Account			Project			Amount		
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)						27.83		
	Invoice Items			1					
3060560 May 2020	May legal services/ATTORNEY	Open		06/09/2020	06/19/2020	06/09/2020			2,563.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Legal Services - May legal services/ATTORNEY	1.0000	EA	2,563.7500	2,563.75				
	G/L Account			Project			Amount		
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)						563.75		
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)						2,000.00		
	Invoice Items			1					
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals					Invoices		3		\$2,647.21

Vendor 3679 - BADGER METER, INC.



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
80054449	Gateway - June 2020-Aug 2020/WATER DEPARTMENT	Open		05/29/2020	06/19/2020	05/29/2020			270.00
<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 - Gateway - June 2020 -Aug 2020/WATER DEPARTMENT		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3199 (Water and Sewer Fund-Water Department-Business services)							270.00	
	Invoice Items			1					
Vendor <b>3679 - BADGER METER, INC.</b> Totals					Invoices		1		\$270.00
Vendor <b>1075 - BATTERY SPECIALISTS, INC.</b>									
283201	Charger Repair/W/S GARAGE	Open		05/28/2020	06/19/2020	05/28/2020			45.00
<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 - Charger Repair/W/S GARAGE		1.0000	EA	45.0000	45.00			
	<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.)			45.00	
	Invoice Items			1					
283318	2 Batteries/FD	Open		06/01/2020	06/19/2020	06/01/2020			159.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2 Batteries/FD		1.0000	EA	159.9000	159.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			159.90	
	Invoice Items			1					
283341	WW Misc. Supplies	Open		06/01/2020	06/19/2020	06/01/2020			29.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	29.9500	29.95			
	<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.)			29.95	
	Invoice Items			1					
Vendor <b>1075 - BATTERY SPECIALISTS, INC.</b> Totals					Invoices		3		\$234.85
Vendor <b>1089 - BIRKEY'S</b>									



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Invoice Due Date Range 06/06/20 - 06/19/20

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
P19869	Hydraulic Fitting/STREET	Open		04/06/2020	06/19/2020	04/06/2020			156.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Hydraulic Fitting/STREET		1.0000	EA	156.4800	156.48			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			156.48	
	Invoice Items			1					
W26876	Bent Pushrod Repairs/UTILITY	Open		05/29/2020	06/19/2020	05/29/2020			3,962.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Bent Pushrod Repairs/UTILITY		1.0000	EA	3,962.4900	3,962.49			
	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)			3,962.49	
	Invoice Items			1					
W26998	Replace Fan Clutch/UTILITY	Open		06/08/2020	06/19/2020	06/08/2020			868.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Replace Fan Clutch/UTILITY		1.0000	EA	868.4000	868.40			
	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)			868.40	
	Invoice Items			1					
P21693	Wiring Harness/UTILITY	Open		06/09/2020	06/19/2020	06/09/2020			89.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Wiring Harness/UTILITY		1.0000	EA	89.2900	89.29			
	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)			89.29	
	Invoice Items			1					
P21309	Oil filters, hydrolic oil & fuel hose - MAINT	Open		05/27/2020	06/19/2020	05/27/2020			344.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Oil filters, hydrolic oil & fuel hose - MAINT		1.0000	EA	344.2700	344.27			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			344.27	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals						Invoices	5		\$5,420.93



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Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH</b>									
May 2020	May 2020 Insurance Claims & Cost / EBHR	Open		06/03/2020	06/19/2020	06/03/2020			129,680.68
<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>	
	Insurance admin expense - May 2020		1.0000	EA	129,680.6800	129,680.68			
	Insurance Claims & Cost / EBHR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							121,655.71	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							8,024.97	
	Invoice Items			1					
Vendor <b>4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH</b> Totals						Invoices	1		\$129,680.68
Vendor <b>1105 - BRENNTAG MID-SOUTH, INC</b>									
BMS585975	WP Chemicals - Bleach	Open		05/19/2020	06/19/2020	05/19/2020			2,955.99
<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>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	2,955.9900	2,955.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,955.99	
	Invoice Items			1					
Vendor <b>1105 - BRENNTAG MID-SOUTH, INC</b> Totals						Invoices	1		\$2,955.99
Vendor <b>4183 - BUSHUE BACKGROUND SCREENING</b>									
02200531	New Hire Backgrounds / EBHR	Open		06/03/2020	06/19/2020	06/03/2020			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>	
	Background screening for new hires - New Hire Backgrounds / EBHR		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							150.00	
	Invoice Items			1					
Vendor <b>4183 - BUSHUE BACKGROUND SCREENING</b> Totals						Invoices	1		\$150.00
Vendor <b>4269 - C.R.NEFF PLUMBING, HEATING AND A/C LLC</b>									
45788	WP Equipment Expense - A/C	Open		06/04/2020	06/19/2020	06/04/2020			178.00
<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>	
	Air conditioner repairs and supplies - WP Equipment Expense - A/C		1.0000	EA	178.0000	178.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 06/06/20 - 06/19/20

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
45788	WP Equipment Expense - A/C	Open		06/04/2020	06/19/2020	06/04/2020			178.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							178.00	
			Invoice Items	1					
Vendor 4269 - C.R.NEFF PLUMBING, HEATING AND A/C LLC Totals					Invoices	1			\$178.00
Vendor 4067 - CAMPION, BARROW & ASSOCIATES									
026231	Psychological Exam for New Hire/FD	Open		05/31/2020	06/19/2020	05/31/2020			440.00
<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 - Psychological Exam for New Hire/FD		1.0000	EA	440.0000	440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							440.00	
			Invoice Items	1					
026198	Law enforcement testing - Glidewell/PD	Open		05/31/2020	06/19/2020	05/31/2020			440.00
<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 - Law enforcement testing - Glidewell/PD		1.0000	EA	440.0000	440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3107 (General Fund-Police Department-Physical examinations)							440.00	
			Invoice Items	1					
Vendor 4067 - CAMPION, BARROW & ASSOCIATES Totals					Invoices	2			\$880.00
Vendor 3915 - CCI READI MIX									
317899	4000 PSI/ENGINEERING	Open		05/30/2020	06/19/2020	05/30/2020			1,442.00
<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 - 4000 PSI/ENGINEERING		1.0000	EA	1,442.0000	1,442.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 53 (LIT Dam A Improvements)			1,442.00	
			Invoice Items	1					
Vendor 3915 - CCI READI MIX Totals					Invoices	1			\$1,442.00

Vendor 1130 - CDW GOVERNMENT INC



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XWJ9074	screen cleaner/IS	Open		05/20/2020	06/19/2020	05/20/2020			20.35
<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>	
	Office supplies / IS - screen cleaner/IS		1.0000	EA	20.3500	20.35			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							20.35	
	Invoice Items			1					
XWL1033	Video card/IS	Open		05/21/2020	06/19/2020	05/21/2020			54.64
<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 / IS - Video card/IS		1.0000	EA	54.6400	54.64			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							54.64	
	Invoice Items			1					
XZE0516	Monitors and cable/IS	Open		06/03/2020	06/19/2020	06/03/2020			1,021.38
<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>	
	Office furniture and equipment - Monitors and cable/IS		1.0000	EA	1,021.3800	1,021.38			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)							1,021.38	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	3			\$1,096.37
Vendor 3713 - CENTERPOINT ENERGY SERVICES INC									
7176654	Monthly natural gas allocation	Open		05/29/2020	06/19/2020	05/29/2020			438.78
<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>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	438.7800	438.78			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							15.87	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							9.10	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							52.76	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							37.85	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							37.85	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							155.69	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							91.81	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							37.85	
	Invoice Items			1					
Vendor 3713 - CENTERPOINT ENERGY SERVICES INC Totals					Invoices	1			\$438.78



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC									
71265	Sidwalk @ LIT/ENGINEERING	Open		05/23/2020	06/19/2020	05/23/2020			1,622.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Sidwalk @ LIT/ENGINEERING		1.0000	EA	1,622.0500	1,622.05			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 53 (LIT Dam A Improvements)			1,622.05	
	Invoice Items			1					
71266	Sand for Sidewalks/MOTOR FUEL TAX	Open		05/23/2020	06/19/2020	05/23/2020			1,612.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Rock & Sand - Sand for Sidewalks/MOTOR FUEL TAX		1.0000	EA	1,612.8100	1,612.81			
	G/L Account				Project			Amount	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 20 20 (MFT Commodities)			1,612.81	
	Invoice Items			1					
71346	Fillsand/UTILITY	Open		05/31/2020	06/19/2020	05/31/2020			1,159.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Rock & Sand - Fillsand/UTILITY		1.0000	EA	1,159.0500	1,159.05			
	G/L Account				Project			Amount	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							1,159.05	
	Invoice Items			1					
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC Totals						Invoices	3		\$4,393.91
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.									
CRDOPA 4/30	Spring 2020 EIFC Coaches Payments - REC	Open		04/30/2020	06/19/2020	04/30/2020			800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Officials pay for programs - REC - Spring 2020 EIFC Coaches Payments - REC		1.0000	EA	800.0000	800.00			
	G/L Account				Project			Amount	
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)				REC 1002 1460 (Soccer, Travel)			800.00	
	Invoice Items			1					
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. Totals						Invoices	1		\$800.00
Vendor 1155 - CHARLESTON STONE CO									





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1014499	CA6 for Lake Rd/MFT	Open			05/31/2020	06/19/2020	05/31/2020			2,505.38
<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>		
	Rock & Sand - CA6 for Lake Rd/MFT		1.0000	EA	2,505.3800	2,505.38				
	<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 53 (LIT Dam A Improvements)			2,505.38		
	Invoice Items				1					
<hr/>										
Vendor 1155 - CHARLESTON STONE CO			Totals			Invoices			1	\$2,505.38
Vendor 4477 - CINTAS										
4050143288.	Uniforms/STREET/UTILITY	Open			05/11/2020	06/19/2020	05/11/2020			265.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Uniforms / MAINT - Uniforms/STREET/UTILITY		1.0000	EA	265.5000	265.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4310-2701 (General Fund-Street Department-Uniforms)							125.50		
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							140.00		
	Invoice Items				1					
<hr/>										
4050760820	Uniforms/MAINT/STREET/UTILITY	Open			05/18/2020	06/19/2020	05/18/2020			304.45
<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>		
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	304.4500	304.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.89		
	11-4310-2701 (General Fund-Street Department-Uniforms)							151.10		
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							133.46		
	Invoice Items				1					
<hr/>										
4051349439	Uniforms/MAINT/STREET/UTILITY	Open			05/26/2020	06/19/2020	05/26/2020			323.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	323.2500	323.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.89		
	11-4310-2701 (General Fund-Street Department-Uniforms)							157.15		
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							146.21		
	Invoice Items				1					



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Invoice Due Date Range 06/06/20 - 06/19/20

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
4051923865	Uniforms/MAINT/STREET/UTILIT Y	Open		06/01/2020	06/19/2020	06/01/2020			364.80
<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>	
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	364.8000	364.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department- Uniforms)							19.89	
	11-4310-2701 (General Fund-Street Department-Uniforms)							211.45	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							133.46	
	Invoice Items				1				
4052510152	Uniforms/MAINT/STREET/UTILIT Y	Open		06/08/2020	06/19/2020	06/08/2020			312.89
<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/STREET/UTILITY		1.0000	EA	312.8900	312.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department- Uniforms)							19.89	
	11-4310-2701 (General Fund-Street Department-Uniforms)							146.79	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							146.21	
	Invoice Items				1				
4049509066	Mats/PD	Open		05/04/2020	06/19/2020	05/04/2020			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				
4050143115	Mats/PD	Open		05/11/2020	06/19/2020	05/11/2020			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				
4050760809	Mats/PD	Open		05/18/2020	06/19/2020	05/18/2020			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>	



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Invoice Due Date Range 06/06/20 - 06/19/20

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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
4050760809	Mats/PD	Open		05/18/2020	06/19/2020	05/18/2020			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>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	Invoice Items			1					
4049509174	WP Uniforms	Open		05/04/2020	06/19/2020	05/04/2020			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					
4051924014	WP Uniforms	Open		06/01/2020	06/19/2020	06/01/2020			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					
4052510284	WP Uniforms	Open		06/08/2020	06/19/2020	06/08/2020			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					
4049509107	Uniforms WWTP	Open		05/04/2020	06/19/2020	05/04/2020			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	
	Invoice Items			1					
4051923791	Uniforms WWTP	Open		06/01/2020	06/19/2020	06/01/2020			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	
	Invoice Items			1					



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Invoice Due Date Range 06/06/20 - 06/19/20

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	
4052510015	Uniforms WWTP	Open			06/08/2020	06/19/2020	06/08/2020			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		
	Invoice Items					1					
Vendor 4477 - CINTAS Totals										Invoices 14	\$2,044.69
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT											
2060160001 05/20	1510 A St - Fire Dept #2/FD	Open			05/22/2020	06/19/2020	05/22/2020			110.38	
<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>			
	Water service - 1510 A St - Fire Dept #2/FD		1.0000	EA	110.3800	110.38					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4221-3407 (General Fund-Fire Department-Water)								110.38		
	Invoice Items					1					
3010012001 05/20	816 Adkins Dr- Salt Brine/GARAGE	Open			05/28/2020	06/19/2020	05/28/2020			15.94	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Water service - 816 Adkins Dr- Salt Brine/GARAGE		1.0000	EA	15.9400	15.94					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4311-3407 (General Fund-City Garage-Water)								15.94		
	Invoice Items					1					
3010010001 05/20	815 Adkins Dr/GARAGE	Open			05/29/2020	06/19/2020	05/29/2020			167.07	
<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>			
	Water service - 815 Adkins Dr/GARAGE		1.0000	EA	167.0700	167.07					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4311-3407 (General Fund-City Garage-Water)								167.07		
	Invoice Items					1					
3010011001 05/20	817 Adkins Dr/UTILITY	Open			05/29/2020	06/19/2020	05/29/2020			62.17	
<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>			
	Water service - 817 Adkins Dr/UTILITY		1.0000	EA	62.1700	62.17					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)								62.17		
	Invoice Items					1					
3011045023 05/20	107 Walnut Ave/MAINT	Open			05/29/2020	06/19/2020	05/29/2020			22.32	
<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>			
	Water service - 107 Walnut Ave/MAINT		1.0000	EA	22.3200	22.32					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 05/20 <i>P.O. Number</i>	107 Walnut Ave/MAINT <i>Item Description</i>	Open		05/29/2020	06/19/2020	05/29/2020			22.32
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1			22.32		
3031580001 05/20 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		05/29/2020	06/19/2020	05/29/2020			15.94
	Water service - 1200 W Madison Ave/WWTP				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	G/L Account				15.94			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							15.94	
	Invoice Items			1					
3031590001 05/20 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i>	Open		05/29/2020	06/19/2020	05/29/2020			30.29
	Water service - 1231 W Madison Ave/PD				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	G/L Account				30.29			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							30.29	
	Invoice Items			1					
3071129001 05/20 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i>	Open		05/29/2020	06/19/2020	05/29/2020			15.94
	Water service - 126 E St - Museum/MAINT				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	G/L Account				15.94			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	Invoice Items			1					
6040045001 06/20 <i>P.O. Number</i>	1321 Loxa Rd/WTP <i>Item Description</i>	Open		06/02/2020	06/19/2020	06/02/2020			2,979.66
	Water service - 1321 Loxa Rd/WTP				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	G/L Account				2,979.66			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							2,979.66	
	Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	9			\$3,419.71
Vendor 2619 - CJ'S AUTO & TOWING									
642371	Towing of 2020 Jeep to impound/PD <i>Item Description</i>	Open		05/22/2020	06/19/2020	05/22/2020			176.25
	Towing - Towing of 2020 Jeep to impound/PD				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	G/L Account				176.25			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							176.25	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor			2619 - CJ'S AUTO & TOWING			Totals		Invoices	1	\$176.25
Vendor 1864 - COGENT - VANDEVANTER										
5481114	WW Lift Station Repair	Open		05/27/2020	06/19/2020	05/27/2020			1,921.08	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	1,921.0800	1,921.08				
	G/L Account				Project			Amount		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)							1,921.08		
				Invoice Items	1					
Vendor			1864 - COGENT - VANDEVANTER			Totals		Invoices	1	\$1,921.08
Vendor 1192 - COLES COUNTY CLERK & RECORDER										
06/01/2020	Liens, release, recordation/B&D/WATER DEPT/CLERK	Open		06/01/2020	06/19/2020	06/01/2020			282.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Demolition & clearing service - Liens, release, recordation/B&D/WATER DEPT/CLERK		1.0000	EA	282.0000	282.00				
	G/L Account				Project			Amount		
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							60.00		
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							120.00		
	11-4002-3208 (General Fund-City Clerk-Legal recording)							102.00		
				Invoice Items	1					
Vendor			1192 - COLES COUNTY CLERK & RECORDER			Totals		Invoices	1	\$282.00
Vendor 2487 - COLES COUNTY COLLECTOR										
2019-002374	2019 RE Tax - property taxes for Lake property/WTP	Open		06/01/2020	06/19/2020	06/01/2020			34.30	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Land acquisition - 2019 RE Tax - property taxes for Lake property/WTP		1.0000	EA	34.3000	34.30				
	G/L Account				Project			Amount		
	61-4611-4001 (Water and Sewer Fund-Water Treatment Plant-Land acquisition)				PW 17 06 (Land North of Lake)			34.30		
				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
2019-002375	2019 RE Tax - property taxes for Lake property/WTP	Open		06/01/2020	06/19/2020	06/01/2020			11.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Land acquisition - 2019 RE Tax - property taxes for Lake property/WTP		1.0000	EA	11.7200	11.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4001 (Water and Sewer Fund-Water Treatment Plant-Land acquisition)				LAKE ISLAND (Lake Island property)			11.72	
	Invoice Items			1					
2019-002376	2019 RE Tax - property taxes for Lake property/WTP	Open		06/01/2020	06/19/2020	06/01/2020			21.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Land acquisition - 2019 RE Tax - property taxes for Lake property/WTP		1.0000	EA	21.5600	21.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4001 (Water and Sewer Fund-Water Treatment Plant-Land acquisition)				PW 17 06 (Land North of Lake)			21.56	
	Invoice Items			1					
2019-002382	2019 RE tax - farm land real estate tax/MAINT	Open		06/01/2020	06/19/2020	06/01/2020			130.08
<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>	
	Real Estate Taxes - 2019 RE tax - farm land real estate tax/MAINT		1.0000	EA	130.0800	130.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3903 (General Fund-Parks & Maintenance Department-Real estate taxes)							130.08	
	Invoice Items			1					
2019-003273	2019 RE Tax - leased offices real estate taxes/MAINT	Open		06/01/2020	06/19/2020	06/01/2020			217.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Real Estate Taxes - 2019 RE Tax - leased offices real estate taxes/MAINT		1.0000	EA	217.1200	217.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3903 (General Fund-Parks & Maintenance Department-Real estate taxes)							217.12	
	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
2019-003341	2019 RE tax - 4th st property/B&D	Open		06/01/2020	06/19/2020	06/01/2020			69.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Community Development Projects - 2019 RE tax - 4th st property/B&D		1.0000	EA	69.4400	69.44			
	G/L Account				Project			Amount	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)							69.44	
	Invoice Items			1					
2019-006433	2019 RE tax - 4th st property/B&D	Open		06/01/2020	06/19/2020	06/01/2020			232.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Community Development Projects - 2019 RE tax - 4th st property/B&D		1.0000	EA	232.2400	232.24			
	G/L Account				Project			Amount	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)							232.24	
	Invoice Items			1					
Vendor 2487 - COLES COUNTY COLLECTOR Totals					Invoices		7		\$716.46
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
2086900 5	Electric for Girls' softball - REC	Open		04/01/2020	06/19/2020	04/01/2020			225.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Electric for Girls' softball - REC		1.0000	EA	225.1100	225.11			
	G/L Account				Project			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1480 (Girls Softball)			225.11	
	Invoice Items			1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals					Invoices		1		\$225.11
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S9077002.001	Tank gasket - MAINT	Open		05/19/2020	06/19/2020	05/19/2020			38.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Tank gasket - MAINT		1.0000	EA	38.0200	38.02			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							38.02	
	Invoice Items			1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices		1		\$38.02
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									





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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
217348855/0 5	Phone at Baker Shed - MAINT	Open		05/11/2020	06/19/2020	05/11/2020			120.99
<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 / MAINT - Phone at Baker Shed - MAINT		1.0000	EA	120.9900	120.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							120.99	
	<i>Invoice Items</i>			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals									Invoices 1 \$120.99
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0213559-001	File folder dividers/ENGINEERING	Open		05/28/2020	06/19/2020	05/28/2020			7.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ENGINEERING - File folder dividers/ENGINEERING		1.0000	EA	7.4700	7.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							7.47	
	<i>Invoice Items</i>			1					
0213654-001	Tab seals/EBHR	Open		06/02/2020	06/19/2020	06/02/2020			9.51
<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 - EBHR - Tab seals/EBHR		1.0000	EA	9.5100	9.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-2001 (General Fund-Human Resources-Office supplies)							9.51	
	<i>Invoice Items</i>			1					
0213683-001	Binders/B&D	Open		06/04/2020	06/19/2020	06/04/2020			80.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Binders/B&D		1.0000	EA	80.7200	80.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							80.72	
	<i>Invoice Items</i>			1					
0213759-001	Binders/B&D	Open		06/09/2020	06/19/2020	06/09/2020			86.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Binders/B&D		1.0000	EA	86.7200	86.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							86.72	
	<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
0213799-001	Binders/B&D	Open		06/09/2020	06/19/2020	06/09/2020			44.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / B&D - Binders/B&D		1.0000	EA	44.7200	44.72			
	G/L Account				Project			Amount	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							44.72	
	Invoice Items			1					
0213804-001	Paper-Pens/WATER DEPARTMENT	Open		06/09/2020	06/19/2020	06/09/2020			105.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies - Paper-Pens/WATER DEPARTMENT		1.0000	EA	105.4400	105.44			
	G/L Account				Project			Amount	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							105.44	
	Invoice Items			1					
Vendor		1224 - COUNTY OFFICE PRODUCTS INC Totals				Invoices	6		\$334.58
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0494924	WW Lab Supplies	Open		05/08/2020	06/19/2020	05/08/2020			15.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	15.5000	15.50			
	G/L Account				Project			Amount	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							15.50	
	Invoice Items			1					
Vendor		1232 - CULLIGAN WATER CONDITIONER Totals				Invoices	1		\$15.50
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
July 2020	July 2020 Life (& Retiree) / EBHR	Open		06/08/2020	06/19/2020	06/08/2020			3,604.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - July 2020 Life (& Retiree) / EBHR		1.0000	EA	3,604.8800	3,604.88			
	G/L Account				Project			Amount	
	11-2038 (General Fund-Other payroll withholdings)							3,604.88	
	Invoice Items			1					
Vendor		4462 - DEARBORN LIFE INSURANCE COMPANY Totals				Invoices	1		\$3,604.88
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E053412	Bulb for City Owned Street Light/STREET	Open		06/02/2020	06/19/2020	06/02/2020			49.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Bulb for City Owned Street Light/STREET		1.0000	EA	49.9000	49.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							49.90	
	<i>Invoice Items</i>			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices		1		\$49.90
Vendor 4391 - EDDIE BECK FARMS									
080735	Flower baskets for Beautification grant/TOURISM	Open		05/15/2020	06/19/2020	05/15/2020			1,120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Flower baskets for Beautification grant/TOURISM		1.0000	EA	1,120.0000	1,120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							1,120.00	
	<i>Invoice Items</i>			1					
Vendor 4391 - EDDIE BECK FARMS Totals					Invoices		2		\$1,153.00
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC									
904466494	WW Equipment Expense - Digester	Open		05/26/2020	06/19/2020	05/26/2020			845.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - WW Equipment Expense - Digester		1.0000	EA	845.1000	845.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			845.10	
	<i>Invoice Items</i>			1					
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC Totals					Invoices		1		\$845.10
Vendor 1352 - FRATERNAL ORDER OF POLICE									



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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
2020-00000166	FOP Dues - Police Dues	Open		06/12/2020	06/12/2020	06/12/2020			672.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 06/12/2020 Deduction		1.0000	EA	672.0000	672.00			
	Police Dues								
	G/L Account			Project				Amount	
	11-2028 (General Fund-FOP dues withholding)							672.00	
	Invoice Items			1					
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals					Invoices		1		\$672.00
Vendor 1364 - GANO WELDING SUPPLIES									
846067	Fuel for	Open		05/31/2020	06/19/2020	05/31/2020			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Torches/GARAGE/MECHANIC		1.0000	EA	21.0000	21.00			
	Fuel & Oil - Fuel for								
	Torches/GARAGE/MECHANIC								
	G/L Account			Project				Amount	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							21.00	
	Invoice Items			1					
Vendor 1364 - GANO WELDING SUPPLIES Totals					Invoices		2		\$27.00
Vendor 4339 - GS O3 SERVICES LLC									
P1111-060320	WP Equipment Expense - Ozone	Open		06/03/2020	06/19/2020	06/03/2020			1,290.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	System		1.0000	EA	1,290.9100	1,290.91			
	Equipment Maintenance - WP Equipment								
	Expense - Ozone System								
	G/L Account			Project				Amount	
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)			0000 (0000 - Misc. Equip.)				1,290.91	
	Invoice Items			1					
Vendor 4339 - GS O3 SERVICES LLC Totals					Invoices		1		\$1,290.91
Vendor 1398 - HALL SIGNS INC									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
352125	Men Working Construction Ahead Signs/MOTOR FUEL TAX	Open		05/20/2020	06/19/2020	05/20/2020			1,907.70
<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>		
	Sign maintenance materials - Men Working Construction Ahead Signs/MOTOR FUEL TAX	1.0000	EA	1,907.7000	1,907.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)			PW 20 20 (MFT Commodities)			1,907.70		
	Invoice Items			1					
Vendor 1398 - HALL SIGNS INC				Totals	Invoices	1			\$1,907.70
Vendor 3103 - HANFLAND PAINTING CONT. LLC.									
060922	Douglas water tower safety rail design/WTP	Open		06/10/2020	06/19/2020	06/10/2020			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Douglas water tower safety rail design/WTP	1.0000	EA	1,500.0000	1,500.00				
	<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 19 143 (WTP Douglas Water Tower Safety Railing Addition)			1,500.00		
	Invoice Items			1					
Vendor 3103 - HANFLAND PAINTING CONT. LLC.				Totals	Invoices	1			\$1,500.00
Vendor 2654 - HARRELSON PLUMBING AND HEATING									
32287	Porta Potty at VFW - MAINT	Open		05/26/2020	06/19/2020	05/26/2020			110.00
<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 - Porta Potty at VFW - MAINT	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)						110.00		
	Invoice Items			1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING				Totals	Invoices	1			\$110.00
Vendor 1418 - IDEXX DISTRIBUTION CORP									
3065179439	WP Lab Supplies - Chemicals, Reagents, etc	Open		06/01/2020	06/19/2020	06/01/2020			257.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc	1.0000	EA	257.9600	257.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)						257.96		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor			1418 - IDEXX DISTRIBUTION CORP			Totals		Invoices	1	\$257.96
Vendor 1451 - ILLINOIS CPA SOCIETY										
43356-2020	ILCPA dues/COMPTROLLER	Open		05/31/2020	06/19/2020	05/31/2020			340.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Professional membership - ILCPA dues/COMPTROLLER		1.0000	EA	340.0000	340.00				
	G/L Account				Project			Amount		
	11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)							340.00		
				Invoice Items	1					
Vendor			1451 - ILLINOIS CPA SOCIETY			Totals		Invoices	1	\$340.00
Vendor 1456 - ILLINOIS RURAL WATER ASSN										
28018	WP Operator Membership	Open		05/14/2020	06/19/2020	05/14/2020			50.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Professional membership - WP Operator Membership		1.0000	EA	50.0000	50.00				
	G/L Account				Project			Amount		
	61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships)							50.00		
				Invoice Items	1					
28116	WP Operator Membership	Open		05/14/2020	06/19/2020	05/14/2020			50.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Professional membership - WP Operator Membership		1.0000	EA	50.0000	50.00				
	G/L Account				Project			Amount		
	61-4611-3704 (Water and Sewer Fund-Water Treatment Plant-Professional memberships)							50.00		
				Invoice Items	1					
Vendor			1456 - ILLINOIS RURAL WATER ASSN			Totals		Invoices	2	\$100.00
Vendor 4092 - IMAGETREND, INC.										
122575	Recurring Monthly Fee/FD	Open		05/31/2020	06/19/2020	05/31/2020			752.50	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Recurring Monthly Fee/FD		1.0000	EA	752.5000	752.50				
	G/L Account				Project			Amount		
	11-4221-3199 (General Fund-Fire Department-Business services)							752.50		
				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
122496	Annual Fee/FD	Open		06/01/2020	06/19/2020	06/01/2020			4,774.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Annual Fee/FD		1.0000	EA	4,774.0500	4,774.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							4,774.05	
	<i>Invoice Items</i>			1					
Vendor 4092 - IMAGETREND, INC. Totals									\$5,526.55
Invoices 2									
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV188752	WP Misc Supplies - Pipe, Fittings, etc	Open		05/26/2020	06/19/2020	05/26/2020			4.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	4.4700	4.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							4.47	
	<i>Invoice Items</i>			1					
INV189998	WP Misc Supplies - Pipe, Fittings, etc	Open		05/29/2020	06/19/2020	05/29/2020			686.48
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	686.4800	686.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							686.48	
	<i>Invoice Items</i>			1					
INV190490	WP Misc Supplies - Pipe, Fittings, etc	Open		06/03/2020	06/19/2020	06/03/2020			77.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	77.5900	77.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							77.59	
	<i>Invoice Items</i>			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals									\$768.54
Invoices 3									
Vendor 1922 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION									



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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
INV-55449-M3B1B9 <i>P.O. Number</i>	Police testing/CLERK <i>Item Description</i>	Open		06/02/2020	06/19/2020	06/02/2020			450.00
	Police & Fire Testing / CLERK - Police testing/CLERK		Quantity 1.0000 U/M EA Amount/Unit 450.0000		Total Amount 450.00		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4002-3007 (General Fund-City Clerk-Testing - police & fire)							450.00	
	Invoice Items			1					
Vendor 1922 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION Totals						Invoices	1		\$450.00
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3019416431 <i>P.O. Number</i>	New Exhaust for #43/STREET <i>Item Description</i>	Open		05/21/2020	06/19/2020	05/21/2020			2,697.43
	Repair of operating equipment - New Exhaust for #43/STREET		Quantity 1.0000 U/M EA Amount/Unit 2,697.4300		Total Amount 2,697.43		Vendor Catalog Part Number	Contract Number	
	<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)				2,697.43	
	Invoice Items			1					
3019416456 <i>P.O. Number</i>	Quick Latch Clamp/STREET <i>Item Description</i>	Open		05/21/2020	06/19/2020	05/21/2020			20.38
	Vehicle parts and supplies - Quick Latch Clamp/STREET		Quantity 1.0000 U/M EA Amount/Unit 20.3800		Total Amount 20.38		Vendor Catalog Part Number	Contract Number	
	<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)				20.38	
	Invoice Items			1					
3019424975 <i>P.O. Number</i>	Exhaust Clamp/STREET <i>Item Description</i>	Open		05/21/2020	06/19/2020	05/21/2020			(25.01)
	Vehicle parts and supplies - Exhaust Clamp/STREET		Quantity 1.0000 U/M EA Amount/Unit (25.0100)		Total Amount (25.01)		Vendor Catalog Part Number	Contract Number	
	<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)				(25.01)	
	Invoice Items			1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals						Invoices	3		\$2,692.80
Vendor 1475 - INTL UNION OF OPERATING									





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Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000169	OE Dues - 1st - IUOE Dues - 1st Check	Open		06/12/2020	06/12/2020	06/12/2020			640.00
<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>	
	Payroll Withholding - 06/12/2020 Deduction		1.0000	EA	640.0000	640.00			
	IUOE Dues - 1st Check								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							260.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							380.00	
	Invoice Items			1					
Vendor 1475 - INTL UNION OF OPERATING Totals									Invoices 1 \$640.00
Vendor 3355 - JOHN DEERE FINANCIAL									
2020-00000170	SHOE -RK - Shoe Reimbursement	Open		06/12/2020	06/12/2020	06/12/2020			89.99
<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 - 06/12/2020 Deduction		1.0000	EA	89.9900	89.99			
	Shoe Reimbursement								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							89.99	
	Invoice Items			1					
F44128/11.	Chris Wilson- boots/UTILITY	Open		05/05/2020	06/19/2020	05/05/2020			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Chris Wilson-boots/UTILITY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
	Invoice Items			1					
F68158/11	Chad wilson- boots/STREET	Open		05/29/2020	06/19/2020	05/29/2020			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Chad wilson-boots/STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	Invoice Items			1					
F79554/11	Electrical plug/FD	Open		06/10/2020	06/19/2020	06/10/2020			2.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Electrical plug/FD		1.0000	EA	2.5900	2.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)							2.59	
	Invoice Items			1					



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Invoice Due Date Range 06/06/20 - 06/19/20

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
F29537	Threadall for WM Repair/UTILITY	Open		04/20/2020	06/19/2020	04/20/2020			27.42
<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>	
	Watermain materials/ UTILITY - Threadall for WM Repair/UTILITY		1.0000	EA	27.4200	27.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							27.42	
	<i>Invoice Items</i>				1				
F51684/11	Coupling-Poly Cap/UTILITY	Open		05/13/2020	06/19/2020	05/13/2020			74.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Coupling-Poly Cap/UTILITY		1.0000	EA	74.7400	74.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							74.74	
	<i>Invoice Items</i>				1				
F6683/11	Hand Tools #112/UTILITY	Open		05/28/2020	06/19/2020	05/28/2020			119.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Hand Tools #112/UTILITY		1.0000	EA	119.9300	119.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							119.93	
	<i>Invoice Items</i>				1				
F67589/11	Chain 20"/UTILITY	Open		05/29/2020	06/19/2020	05/29/2020			33.95
<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>	
	Hand Tools / UTILITY - Chain 20"/UTILITY		1.0000	EA	33.9500	33.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							33.95	
	<i>Invoice Items</i>				1				
F73896/11	Hydraulic Water-Stop Cement/UTILITY	Open		06/04/2020	06/19/2020	06/04/2020			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>	
	Repair & maintenance chemicals - Hydraulic Water-Stop Cement/UTILITY		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							9.99	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 06/06/20 - 06/19/20

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
F77838/11	PSI Water Gauge/UTILITY	Open		06/08/2020	06/19/2020	06/08/2020			10.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - PSI Water Gauge/UTILITY		1.0000	EA	10.8700	10.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							10.87	
	<i>Invoice Items</i>				1				
F18459	Gloves - MAINT	Open		04/06/2020	06/19/2020	04/06/2020			18.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Gloves - MAINT		1.0000	EA	18.4700	18.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.47	
	<i>Invoice Items</i>				1				
F59032/11	Wheel flaps and Roundup - MAINT	Open		05/21/2020	06/19/2020	05/21/2020			67.98
<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 - Wheel flaps and Roundup - MAINT		1.0000	EA	67.9800	67.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							67.98	
	<i>Invoice Items</i>				1				
F67826/11	Hulch - MAINT	Open		05/29/2020	06/19/2020	05/29/2020			11.94
<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 - Hulch - MAINT		1.0000	EA	11.9400	11.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.94	
	<i>Invoice Items</i>				1				
F71791/11	Coffee/PD	Open		06/02/2020	06/19/2020	06/02/2020			9.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Coffee/PD		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							9.98	
	<i>Invoice Items</i>				1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F78000/11	Safety cones/PD	Open		06/08/2020	06/19/2020	06/08/2020			39.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Safety cones/PD		1.0000	EA	39.9500	39.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							39.95	
	<i>Invoice Items</i>			1					
F77685/11	WP Misc Supplies - Pipe, Fittings, etc	Open		06/08/2020	06/19/2020	06/08/2020			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							15.98	
	<i>Invoice Items</i>			1					
Vendor 3355 - JOHN DEERE FINANCIAL Totals						Invoices	16		\$733.78
Vendor 1916 - JWC ENVIRONMENTAL									
102369	WW Equipment Expense - Channel Monster	Open		06/01/2020	06/19/2020	06/01/2020			5,457.35
<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>	
	Auger Monster Project - WW Equipment Expense - Channel Monster		1.0000	EA	5,457.3500	5,457.35			
	<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)				0000 (0000 - Misc. Equip.)			5,457.35	
	<i>Invoice Items</i>			1					
Vendor 1916 - JWC ENVIRONMENTAL Totals						Invoices	1		\$5,457.35
Vendor 1512 - KIRCHNER BUILDING CENTER									
I330291660	Lumber for Concrete/UTILITY	Open		05/26/2020	06/19/2020	05/26/2020			104.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	104.9300	104.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							104.93	
	<i>Invoice Items</i>			1					
I330292345	Circ Saw Blade/STREET	Open		06/05/2020	06/19/2020	06/05/2020			12.34
<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>	
	Hand Tools / STREET - Circ Saw Blade/STREET		1.0000	EA	12.3400	12.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							12.34	
	<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
330292186	Hole saw blades - MAINT	Open		06/03/2020	06/19/2020	06/03/2020			132.99
<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 - Hole saw blades - MAINT		1.0000	EA	132.9900	132.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							132.99	
	<i>Invoice Items</i>				1				
1330292295	Metal door for Kiwanis - MAINT	Open		06/04/2020	06/19/2020	06/04/2020			684.30
<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>	
	Park maintenance materials - Metal door for Kiwanis - MAINT		1.0000	EA	684.3000	684.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							684.30	
	<i>Invoice Items</i>				1				
1330292442	Staples and lube - MAINT	Open		06/08/2020	06/19/2020	06/08/2020			34.28
<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>	
	Park maintenance materials - Staples and lube - MAINT		1.0000	EA	34.2800	34.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.28	
	<i>Invoice Items</i>				1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	5			\$968.84
Vendor 4480 - KRISTINA COMPTON									
1	Apply patches to shirt/PD	Open		05/28/2020	06/19/2020	05/28/2020			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Apply patches to shirt/PD		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							20.00	
	<i>Invoice Items</i>				1				
Vendor 4480 - KRISTINA COMPTON Totals					Invoices	1			\$20.00
Vendor 2059 - LAMBO'S - LANMAN OIL CO.									
968353	Unleaded gas - Hammond #161/PD	Open		05/25/2020	06/19/2020	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>	
	Fuel & Oil - Unleaded gas - Hammond #161/PD		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
968353	Unleaded gas - Hammond #161/PD	Open		05/25/2020	06/19/2020	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 2059 - LAMBO'S - LANMAN OIL CO. Totals					Invoices	1			\$21.00
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
05/04-05/31/20	3 public hearings,2 bid letters,1 P&F amendments, & 2BZAP/CLERK	Open		05/31/2020	06/19/2020	05/31/2020			767.20
<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>	
	Legal notice publishing - 3 public hearings,2 bid letters,1 P&F amendments, & 2BZAP/CLERK		1.0000	EA	767.2000	767.20			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							767.20	
	Invoice Items		1						
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals					Invoices	1			\$767.20
Vendor 2933 - LEON UNIFORM COMPANY									
502122	Uniforms/FD	Open		06/03/2020	06/19/2020	06/03/2020			185.98
<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>	
	Uniforms / FD - Uniforms/FD		1.0000	EA	185.9800	185.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							185.98	
	Invoice Items		1						
Vendor 2933 - LEON UNIFORM COMPANY Totals					Invoices	1			\$185.98
Vendor 1534 - LEXISNEXIS - Matthew Bender & Co, Inc									
18550762	IL criminal law & procedure handbooks 2020/PD	Open		05/21/2020	06/19/2020	05/21/2020			115.23
<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>	
	Books & Manuals - IL criminal law & procedure handbooks 2020/PD		1.0000	EA	115.2300	115.23			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-2006 (General Fund-Police Department-Books & manuals)							115.23	
	Invoice Items		1						
Vendor 1534 - LEXISNEXIS - Matthew Bender & Co, Inc Totals					Invoices	1			\$115.23
Vendor 1538 - LIQUID ENGINEERING CORP									



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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
17104	WP Inspection Service 3 Yr. Tower	Open		06/01/2020	06/19/2020	06/01/2020			6,265.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Inspection - WP Inspection Service 3 Yr. Tower	1.0000	EA	6,265.0000	6,265.00				
	G/L Account	Project			Amount				
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)			6,265.00				
Invoice Items				1					
Vendor 1538 - LIQUID ENGINEERING CORP				Totals	Invoices	1	\$6,265.00		
Vendor 4471 - MACQUEEN EMERGENCY									
P02177	Clip Assy & Gasket & CA Plug & Hub Cap/FD	Open		05/19/2020	06/19/2020	05/19/2020			245.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Clip Assy & Gasket & CA Plug & Hub Cap/FD	1.0000	EA	245.1600	245.16				
	G/L Account	Project			Amount				
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1977 (1977 - 2002 Pierce Pumer - 307)			245.16				
Invoice Items				1					
Vendor 4471 - MACQUEEN EMERGENCY				Totals	Invoices	1	\$245.16		
Vendor 4302 - STACY MADLEM									
05/22/2020	Reimbursement for flowers/TOURISM	Open		05/22/2020	06/19/2020	05/22/2020			6.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Agricultural Supplies - Reimbursement for flowers/TOURISM	1.0000	EA	6.4800	6.48				
	G/L Account	Project			Amount				
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)				6.48				
Invoice Items				1					
F60983/11	Reimbursement for flowers/TOURISM	Open		05/22/2020	06/19/2020	05/22/2020			27.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Agricultural Supplies - Reimbursement for flowers/TOURISM	1.0000	EA	27.9600	27.96				
	G/L Account	Project			Amount				
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)				27.96				
Invoice Items				1					
Vendor 4302 - STACY MADLEM				Totals	Invoices	2	\$34.44		

Vendor 1563 - MCFARLAND STEEL 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
05 26 2020	Steel for Sidewalk/STREET	Open		05/26/2020	06/19/2020	05/26/2020			209.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Steel for Sidewalk/STREET		1.0000	EA	209.0000	209.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 20 20 (MFT Commodities)			209.00	
	<i>Invoice Items</i>				1				
05 28 2020	Steel for Sidewalk/STREET	Open		05/28/2020	06/19/2020	05/28/2020			22.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Steel for Sidewalk/STREET		1.0000	EA	22.5000	22.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 20 20 (MFT Commodities)			22.50	
	<i>Invoice Items</i>				1				
Vendor 1563 - MCFARLAND STEEL SUPPLY Totals					Invoices	2			\$231.50
Vendor 3568 - TIM MCGINNESS									
04/30/2020	Payment for damages from drainage improperly directed/STREET	Open		04/30/2020	06/19/2020	04/30/2020			8,000.00
<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>	
	Capital Improvement projects - Payment for damages from drainage improperly directed/STREET		1.0000	EA	8,000.0000	8,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)				PW 19 75 (Drainage at 712 Polk)			8,000.00	
	<i>Invoice Items</i>				1				
Vendor 3568 - TIM MCGINNESS Totals					Invoices	1			\$8,000.00
Vendor 4352 - MEDIACOM									
05/20/2020	Cable/PD	Open		05/20/2020	06/19/2020	05/20/2020			22.10
<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 business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	<i>Invoice Items</i>				1				
Vendor 4352 - MEDIACOM Totals					Invoices	1			\$22.10

Vendor 2648 - MICKEY'S LINEN & TOWEL 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
S6190982	Uniforms/STREET	Open		06/05/2020	06/19/2020	06/05/2020			71.65
<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>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	71.6500	71.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							71.65	
	<i>Invoice Items</i>				1				
S6190981	WP Uniforms	Open		06/05/2020	06/19/2020	06/05/2020			46.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							46.00	
	<i>Invoice Items</i>				1				
Vendor 2648 - MICKEY'S LINEN & TOWEL SUPPLY Totals					Invoices	2			\$117.65
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
219814	RLF sidewalk concrete/STREET	Open		05/31/2020	06/19/2020	05/31/2020			1,139.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	1,139.2500	1,139.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			1,139.25	
	<i>Invoice Items</i>				1				
219813	4000 PSI/MOTOR FUEL TAX	Open		05/31/2020	06/19/2020	05/31/2020			107.50
<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>	
	Concrete - 4000 PSI/MOTOR FUEL TAX		1.0000	EA	107.5000	107.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 20 (MFT Commodities)			107.50	
	<i>Invoice Items</i>				1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices	2			\$1,246.75
Vendor 1584 - MIDWEST METER INC									
0121658-IN	6" MJ Plug/UTILITY	Open		05/27/2020	06/19/2020	05/27/2020			233.00
<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 - 6" MJ Plug/UTILITY		1.0000	EA	233.0000	233.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							233.00	
	<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
0121702-IN	2" Meter for JJ Collins/UTILITY	Open			05/28/2020	06/19/2020	05/28/2020			2,155.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Meters, pipes & parts - 2" Meter for JJ Collins/UTILITY		1.0000	EA	2,155.0000	2,155.00				
	G/L Account					Project		Amount		
	61-4610-4609 (Water and Sewer Fund-Utility Department-Meters, pipes & parts)					PW 16 122 (AMR and New World Meter reading irregularities)		2,155.00		
	Invoice Items				1					
Vendor 1584 - MIDWEST METER INC			Totals				Invoices	2		\$2,388.00
Vendor 1591 - MISSISSIPPI LIME CO										
1491715	WP Chemicals - Lime	Open			05/22/2020	06/19/2020	05/22/2020			6,124.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	6,124.1000	6,124.10				
	G/L Account					Project		Amount		
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,124.10		
	Invoice Items				1					
Vendor 1591 - MISSISSIPPI LIME CO			Totals				Invoices	1		\$6,124.10
Vendor 1592 - MLB OUTDOOR PRODUCTS										
46492	Ts 420 Concrete Saw Pull Rope/UTILITY	Open			05/26/2020	06/19/2020	05/26/2020			22.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Ts 420 Concrete Saw Pull Rope/UTILITY		1.0000	EA	22.9900	22.99				
	G/L Account					Project		Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		22.99		
	Invoice Items				1					
46570	Chains - MAINT	Open			06/02/2020	06/19/2020	06/02/2020			26.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Chains - MAINT		1.0000	EA	26.9900	26.99				
	G/L Account					Project		Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.99		
	Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46591	Saw blade - MAINT	Open		06/04/2020	06/19/2020	06/04/2020			32.85
<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>	
	Park maintenance materials - Saw blade - MAINT		1.0000	EA	32.8500	32.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							32.85	
	<i>Invoice Items</i>			1					
46593	Rope - MAINT	Open		06/04/2020	06/19/2020	06/04/2020			2.78
<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>	
	Park maintenance materials - Rope - MAINT		1.0000	EA	2.7800	2.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2.78	
	<i>Invoice Items</i>			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals						Invoices	4		\$85.61
Vendor 3721 - MORRIS TRUCKING, LLC									
892609	CA-6 & CA-7 for Lake Project/MOTOR FUEL TAX	Open		06/04/2020	06/19/2020	06/04/2020			3,785.94
<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>	
	Rock & Sand - CA-6 & CA-7 for Lake Project/MOTOR FUEL TAX		1.0000	EA	3,785.9400	3,785.94			
	<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)			3,785.94	
	<i>Invoice Items</i>			1					
892610	CA-6 for Lake Projects/UTILITY	Open		06/07/2020	06/19/2020	06/07/2020			1,452.08
<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 Lake Projects/UTILITY		1.0000	EA	1,452.0800	1,452.08			
	<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)			1,452.08	
	<i>Invoice Items</i>			1					
892611	CA-6 to Adkins Drive/MOTOR FUEL TAX	Open		06/07/2020	06/19/2020	06/07/2020			1,473.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rock & Sand - CA-6 to Adkins Drive/MOTOR FUEL TAX		1.0000	EA	1,473.0200	1,473.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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892611	CA-6 to Adkins Drive/MOTOR FUEL TAX	Open		06/07/2020	06/19/2020	06/07/2020			1,473.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 20 20 (MFT Commodities)			1,473.02	
				Invoice Items	1				
Vendor 3721 - MORRIS TRUCKING, LLC Totals						Invoices	3		\$6,711.04
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1460711	Paul Conway Shields/FD	Open		05/21/2020	06/19/2020	05/21/2020			57.50
<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 - Paul Conway Shields/FD		1.0000	EA	57.5000	57.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							57.50	
				Invoice Items	1				
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals						Invoices	1		\$57.50
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
100380	Light bulb/FD	Open		06/10/2020	06/19/2020	06/10/2020			2.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Light bulb/FD		1.0000	EA	2.9600	2.96			
	<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)			2.96	
				Invoice Items	1				
100024	Tongue Jack/UTILITY	Open		05/21/2020	06/19/2020	05/21/2020			54.23
<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>	
	Vehicle parts and supplies - Tongue Jack/UTILITY		1.0000	EA	54.2300	54.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9804 (9804 - 1998 Diepholz Flatbed Trailer # 48B)			54.23	
				Invoice Items	1				
100027	Wrench/W/S GARAGE	Open		05/21/2020	06/19/2020	05/21/2020			7.29
<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>	
	Vehicle parts and supplies - Wrench/W/S GARAGE		1.0000	EA	7.2900	7.29			
	<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.)			7.29	
				Invoice Items	1				



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100040	Exhaust Fluid/STREET	Open		05/22/2020	06/19/2020	05/22/2020			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	
	<i>Invoice Items</i>				1				
100045	Degreaser Floor Cleaner/W/S GARAGE	Open		05/22/2020	06/19/2020	05/22/2020			6.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Degreaser Floor Cleaner/W/S GARAGE		1.0000	EA	6.6900	6.69			
	<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.)			6.69	
	<i>Invoice Items</i>				1				
100098	Trailer Jack Foot/UTILITY	Open		05/27/2020	06/19/2020	05/27/2020			19.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Trailer Jack Foot/UTILITY		1.0000	EA	19.8800	19.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9804 (9804 - 1998 Diepholz Flatbed Trailer # 48B)			19.88	
	<i>Invoice Items</i>				1				
100125	Steel for Outside Walk 1632 Douglas/W/S GARAGE	Open		05/28/2020	06/19/2020	05/28/2020			20.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Steel for Outside Walk 1632 Douglas/W/S GARAGE		1.0000	EA	20.2600	20.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			20.26	
	<i>Invoice Items</i>				1				
100132	Steel on Sidewalk 1632 Douglas/W/S GARAGE	Open		05/28/2020	06/19/2020	05/28/2020			33.92
<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>	
	Vehicle parts and supplies - Steel on Sidewalk 1632 Douglas/W/S GARAGE		1.0000	EA	33.9200	33.92			
	<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.)			33.92	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 06/06/20 - 06/19/20

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
100153	Air Fittings/STREET	Open		05/29/2020	06/19/2020	05/29/2020			28.14
<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 - Air Fittings/STREET		1.0000	EA	28.1400	28.14			
	<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)			28.14	
				Invoice Items	1				
100184	Washer Fluid/W/S GARAGE	Open		06/01/2020	06/19/2020	06/01/2020			31.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Washer Fluid/W/S GARAGE		1.0000	EA	31.6200	31.62			
	<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.)			31.62	
				Invoice Items	1				
100213	Gear Lube Pump/W/S GARAGE	Open		06/02/2020	06/19/2020	06/02/2020			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Gear Lube Pump/W/S GARAGE		1.0000	EA	15.9900	15.99			
	<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.)			15.99	
				Invoice Items	1				
100231	Butt Connectors/W/S GARAGE	Open		06/03/2020	06/19/2020	06/03/2020			9.20
<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>	
	Vehicle parts and supplies - Butt Connectors/W/S GARAGE		1.0000	EA	9.2000	9.20			
	<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.)			9.20	
				Invoice Items	1				
100238	Exhaust Fluid/STREET	Open		06/03/2020	06/19/2020	06/03/2020			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Exhaust Fluid/STREET		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							17.98	
				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
098959	Fuel cap - MAINT	Open		03/02/2020	06/19/2020	03/02/2020			11.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Fuel cap - MAINT		1.0000	EA	11.5800	11.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7818 (7818 - 2001 Ford 3/4 Ton Truck #24)			11.58	
				Invoice Items	1				
100147	filter - MAINT	Open		05/29/2020	06/19/2020	05/29/2020			76.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - filter - MAINT		1.0000	EA	76.8000	76.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)			76.80	
				Invoice Items	1				
100224	Air filter - MAINT	Open		06/02/2020	06/19/2020	06/02/2020			27.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Air filter - MAINT		1.0000	EA	27.4600	27.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0748 (0748 - 2002 Polaris Ranger #27D)			27.46	
				Invoice Items	1				
100031	2.5 Def/FD	Open		05/21/2020	06/19/2020	05/21/2020			21.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2.5 Def/FD		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			21.34	
				Invoice Items	1				
100041	Napagold Oil Filter/FD	Open		05/22/2020	06/19/2020	05/22/2020			33.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Napagold Oil Filter/FD		1.0000	EA	33.8700	33.87			
	<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)			33.87	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100076	SO Valve/FD	Open		05/26/2020	06/19/2020	05/26/2020			23.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - SO Valve/FD		1.0000	EA	23.5800	23.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			23.58	
	<i>Invoice Items</i>				1				
100152	Heater Valve/FD	Open		05/29/2020	06/19/2020	05/29/2020			21.48
<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 - Heater Valve/FD		1.0000	EA	21.4800	21.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			21.48	
	<i>Invoice Items</i>				1				
100276	4 Dome Lamp/FD	Open		06/05/2020	06/19/2020	06/05/2020			10.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 4 Dome Lamp/FD		1.0000	EA	10.8400	10.84			
	<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)			10.84	
	<i>Invoice Items</i>				1				
100315	Circuitbreaker/FD	Open		06/08/2020	06/19/2020	06/08/2020			4.36
<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>	
	Vehicle parts and supplies - Circuitbreaker/FD		1.0000	EA	4.3600	4.36			
	<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)			4.36	
	<i>Invoice Items</i>				1				
100322	Circuitbreaker/FD	Open		06/08/2020	06/19/2020	06/08/2020			4.36
<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>	
	Vehicle parts and supplies - Circuitbreaker/FD		1.0000	EA	4.3600	4.36			
	<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)			4.36	
	<i>Invoice Items</i>				1				
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals					Invoices	23			\$505.17
Vendor 1626 - NE-CO ASPHALT CO INC									
54830	Cold Mix/MOTOR FUEL TAX	Open		05/06/2020	06/19/2020	05/06/2020			711.20
<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>	
	Asphalt & Asphalt Products - Cold Mix/MOTOR FUEL TAX		1.0000	EA	711.2000	711.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54830	Cold Mix/MOTOR FUEL TAX	Open		05/06/2020	06/19/2020	05/06/2020			711.20
<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>	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 20 20 (MFT Commodities)			711.20	
			Invoice Items	1					
Vendor 1626 - NE-CO ASPHALT CO INC Totals									Invoices 1 \$711.20
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104136243	Loader flat repair/STREET	Open		06/02/2020	06/19/2020	06/02/2020			140.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Loader flat repair/STREET		1.0000	EA	140.9500	140.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				2084 (20840- Banner flatbed trailer / UTILITY)			140.95	
			Invoice Items	1					
104136101	Crap Tire Fee/STREET	Open		05/29/2020	06/19/2020	05/29/2020			36.00
<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 - Crap Tire Fee/STREET		1.0000	EA	36.0000	36.00			
	<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.)			36.00	
			Invoice Items	1					
104136184	Flat repair/PD	Open		06/01/2020	06/19/2020	06/01/2020			22.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Flat repair/PD		1.0000	EA	22.6900	22.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7588 (7588 - 2011 Ford Fusion)			22.69	
			Invoice Items	1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals									Invoices 3 \$199.64
Vendor 1633 - NIEMEYER REPAIR SERVICE									
105668	Joint for Hydraulic - MAINT	Open		06/03/2020	06/19/2020	06/03/2020			56.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Joint for Hydraulic - MAINT		1.0000	EA	56.9000	56.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)			56.90	
			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
105676	Oil for Mowers - MAINT	Open		06/04/2020	06/19/2020	06/04/2020			44.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Oil for Mowers - MAINT		1.0000	EA	44.2200	44.22			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)			44.22	
	Invoice Items			1					
Vendor 1633 - NIEMEYER REPAIR SERVICE			Totals		Invoices		2		\$101.12
Vendor 3265 - O'REILLY AUTO PARTS									
2323-428177	Fuse holder - MAINT	Open		06/04/2020	06/19/2020	06/04/2020			10.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Fuse holder - MAINT		1.0000	EA	10.4800	10.48			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6384 (6384 - 1986 GMC 3500 Flatbed #23)			10.48	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS			Totals		Invoices		1		\$10.48
Vendor 1654 - OWEN MOTOR SPORTS, INC									
96390894	Oil, gearcase, fluid - MAINT	Open		06/02/2020	06/19/2020	06/02/2020			75.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Oil, gearcase, fluid - MAINT		1.0000	EA	75.9600	75.96			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0748 (0748 - 2002 Polaris Ranger #27D)			75.96	
	Invoice Items			1					
Vendor 1654 - OWEN MOTOR SPORTS, INC			Totals		Invoices		1		\$75.96
Vendor 1660 - PAAP PRINTING									
36749	Building permit applications/B&D	Open		06/02/2020	06/19/2020	06/02/2020			104.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Professional membership - Building permit applications/B&D		1.0000	EA	104.0000	104.00			
	G/L Account				Project			Amount	
	11-4640-3202 (General Fund-Building & Development Services-Professional printing)							104.00	
	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
36756	Copies/B&D	Open			06/02/2020	06/19/2020	06/02/2020			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional Printing - Copies/B&D		1.0000	EA	70.0000	70.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4640-3202 (General Fund-Building & Development Services-Professional printing)							70.00		
	Invoice Items				1					
36808	Comprehensive plan materials/B&D	Open			06/09/2020	06/19/2020	06/09/2020			372.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Professional Printing - Comprehensive plan materials/B&D		1.0000	EA	372.0000	372.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4640-3202 (General Fund-Building & Development Services-Professional printing)							372.00		
	Invoice Items				1					
			Vendor	1660 - PAAP PRINTING Totals			Invoices	3		\$546.00
Vendor 1669 - PDC LABORATORIES INC										
19417700	WP Lab Expense - Outside Testing	Open			05/01/2020	06/19/2020	05/01/2020			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.00		
	Invoice Items				1					
19417701	WP Lab Expense - Outside Testing	Open			05/01/2020	06/19/2020	05/01/2020			1,698.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	1,698.0000	1,698.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							1,698.00		
	Invoice Items				1					
			Vendor	1669 - PDC LABORATORIES INC Totals			Invoices	2		\$1,716.00

Vendor 3186 - PEOPLES BANK & TRUST



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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	



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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	
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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/12/2020 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 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/12/2020 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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Invoice Due Date Range 06/06/20 - 06/19/20

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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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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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2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/12/2020 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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	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 06/12/2020 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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</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 - 06/12/2020 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 - 06/12/2020 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	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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	



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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	



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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	



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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	



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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	



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 Deduction	1.0000	EA	9.7100	9.71				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.71	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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	





# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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	



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2020-00000172	HSA Contribution - HSA Employee Contribution*	Open		06/12/2020	06/12/2020	06/12/2020			10,152.07
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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 - 06/12/2020 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	
	Invoice Items			160					

Vendor 3186 - PEOPLES BANK & TRUST Totals

Invoices

1

\$10,152.07

Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
19719	Truck #61 - tailgate handle replacement/B&D	Open			05/26/2020	06/19/2020	05/26/2020			20.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Truck #61 - tailgate handle replacement/B&D		1.0000	EA	20.5500	20.55				
	G/L Account		Project					Amount		
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)		6878 (6878 - 2011 Ford Ranger)					20.55		
			Invoice Items		1					
95161	Muti point vehicle inspection/PD	Open			04/14/2020	06/19/2020	04/14/2020			137.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Muti point vehicle inspection/PD		1.0000	EA	137.5000	137.50				
	G/L Account		Project					Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)		5940 (2016 Ford Explorer 4-dr AWD white)					137.50		
			Invoice Items		1					
95285	Replace transmission/PD	Open			04/27/2020	06/19/2020	04/27/2020			811.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Replace transmission/PD		1.0000	EA	811.3700	811.37				
	G/L Account		Project					Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)		5940 (2016 Ford Explorer 4-dr AWD white)					811.37		
			Invoice Items		1					
19721	Wheel ASY & kit - sens/PD	Open			06/05/2020	06/19/2020	06/05/2020			333.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Wheel ASY & kit - sens/PD		1.0000	EA	333.4400	333.44				
	G/L Account		Project					Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)		4145 (2020 Ford Explorer)					333.44		
			Invoice Items		1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals							Invoices	4		\$1,302.86

Vendor 1681 - POSTMASTER



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
06/01/2020	Monthly postage - permit #7/WATER	Open		06/01/2020	06/19/2020	06/01/2020			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,700.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER Totals					Invoices		1		\$1,700.00
Vendor 3006 - PRO-MOW LAWN CARE, INC									
52466	Mow delinquent properties/B&D	Open		06/01/2020	06/19/2020	06/01/2020			160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Mow delinquent properties/B&D		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							160.00	
	Invoice Items			1					
Vendor 3006 - PRO-MOW LAWN CARE, INC Totals					Invoices		1		\$160.00
Vendor 1701 - QUILL CORPORATION									
7129756	Janitorial Supplies/FD	Open		05/21/2020	06/19/2020	05/21/2020			70.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Janitorial Supplies/FD		1.0000	EA	70.7900	70.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							70.79	
	Invoice Items			1					
7150505	Bath tissue/FD	Open		05/22/2020	06/19/2020	05/22/2020			143.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Janitorial Supplies/FD		1.0000	EA	143.4600	143.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							143.46	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
7164964	Disinfectant cleaner/FD	Open			05/22/2020	06/19/2020	05/22/2020			46.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Janitorial & cleaning supplies - Janitorial Supplies/FD		1.0000	EA	46.0000	46.00				
	G/L Account				Project			Amount		
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							46.00		
			Invoice Items		1					
7290066	Paper towels/FD	Open			05/28/2020	06/19/2020	05/28/2020			112.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Janitorial & cleaning supplies - Janitorial Supplies/FD		1.0000	EA	112.7200	112.72				
	G/L Account				Project			Amount		
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							112.72		
			Invoice Items		1					
Vendor 1701 - QUILL CORPORATION Totals						Invoices	4	\$372.97		
Vendor 1711 - RAHN EQUIPMENT COMPANY										
52820R	Boom mower rental/MFT	Open			06/05/2020	06/19/2020	06/05/2020			2,600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Equipment Rental - Boom mower rental/MFT		1.0000	EA	2,600.0000	2,600.00				
	G/L Account				Project			Amount		
	25-4312-3603 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Equipment rental)					PW 20 05 (MFT Annual Maint)		2,600.00		
			Invoice Items		1					
Vendor 1711 - RAHN EQUIPMENT COMPANY Totals						Invoices	1	\$2,600.00		
Vendor 3189 - RAIN DROP PRODUCTS, INC.										
0021705-IN	Water feature skirts - MAINT	Open			05/31/2020	06/19/2020	05/31/2020			492.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Water feature skirts - MAINT		1.0000	EA	492.5000	492.50				
	G/L Account				Project			Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							492.50		
			Invoice Items		1					
Vendor 3189 - RAIN DROP PRODUCTS, INC. Totals						Invoices	1	\$492.50		

Vendor 1719 - RAY O'HERRON CO INC



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
2029216-IN	Flange Kit, Black/STREET	Open		05/27/2020	06/19/2020	05/27/2020			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Flange Kit, Black/STREET		1.0000	EA	80.0000	80.00			
	<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)			80.00	
				Invoice Items	1				
2024487-IN	Cuff pouch, boots, pants - Milton/PD	Open		04/25/2020	06/19/2020	04/25/2020			429.97
<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>	
	Uniforms / PD - Cuff pouch, boots, pants - Milton/PD		1.0000	EA	429.9700	429.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							429.97	
				Invoice Items	1				
2030033-IN	Gold plate badge-Shute/PD	Open		06/01/2020	06/19/2020	06/01/2020			130.53
<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>	
	Uniforms / PD - Gold plate badge-Shute/PD		1.0000	EA	130.5300	130.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							130.53	
				Invoice Items	1				
2031668-IN	Gold plate badge/PD	Open		06/08/2020	06/19/2020	06/08/2020			132.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Gold plate badge/PD		1.0000	EA	132.5000	132.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							132.50	
				Invoice Items	1				
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	4			\$773.00
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
3791808	New Hire Screening / EBHR	Open		06/05/2020	06/19/2020	06/05/2020			38.00
<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>	
	Drug screens and physicals - New Hire Screening / EBHR		1.0000	EA	38.0000	38.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							38.00	
				Invoice Items	1				



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Invoice Due Date Range 06/06/20 - 06/19/20

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
3792774	New hire physicals/FD	Open		06/05/2020	06/19/2020	06/05/2020			529.45
<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>	
	Physical examinations - New hire physicals/FD		1.0000	EA	529.4500	529.45			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							529.45	
	<i>Invoice Items</i>			1					
3792775	New hire exam - Glidewell/PD	Open		06/05/2020	06/19/2020	06/05/2020			519.45
<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>	
	Physical examinations - New hire exam - Glidewell/PD		1.0000	EA	519.4500	519.45			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3107 (General Fund-Police Department-Physical examinations)							519.45	
	<i>Invoice Items</i>			1					
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices	3			\$1,086.90
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL									
60200530	Mowing for the month of May - MAINT	Open		05/30/2020	06/19/2020	05/30/2020			8,222.66
<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>	
	Other contractual services - Mowing for the month of May - MAINT		1.0000	EA	8,222.6600	8,222.66			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							8,222.66	
	<i>Invoice Items</i>			1					
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL Totals					Invoices	1			\$8,222.66
Vendor 1949 - SECICTA									
06/09/2020	Annual dues/CLERK	Open		06/09/2020	06/19/2020	06/09/2020			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Annual dues/CLERK		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							25.00	
	<i>Invoice Items</i>			1					
Vendor 1949 - SECICTA Totals					Invoices	1			\$25.00
Vendor 4187 - BRIAN SIEFFERMAN									
05/30/2020	Vest carrier reimbursement/PD	Open		05/30/2020	06/19/2020	05/30/2020			224.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Vest carrier reimbursement/PD		1.0000	EA	224.0000	224.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Invoice Due Date Range 06/06/20 - 06/19/20

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
05/30/2020	Vest carrier reimbursement/PD	Open		05/30/2020	06/19/2020	05/30/2020			224.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							224.00	
	Invoice Items			1					
Vendor 4187 - BRIAN SIEFFERMAN Totals					Invoices	1			\$224.00
Vendor 3448 - SOUTH CENTRAL FS, INC.									
05/31/2020	Monthly fuel allocation	Open		05/31/2020	06/19/2020	05/31/2020			12,338.82
<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>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	12,338.8200	12,338.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							247.09	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							987.76	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							2,629.56	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							3,478.67	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							2,328.25	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							280.12	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							1,895.33	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							99.08	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							290.59	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							49.54	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							52.83	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals					Invoices	1			\$12,338.82
Vendor 1789 - STAPLES CREDIT PLAN									
2513337201	Engineering computation paper/ENGINEERING	Open		04/30/2020	06/19/2020	04/30/2020			20.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ENGINEERING - Engineering computation paper/ENGINEERING		1.0000	EA	20.1800	20.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							20.18	
	Invoice Items			1					





# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
254768289	Thumb drive/B&D	Open		06/04/2020	06/19/2020	06/04/2020			14.99
<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 / B&D - Thumb drive/B&D		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							14.99	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals					Invoices		2		\$35.17
Vendor 2620 - THOMSON REUTERS - WEST									
842408810	Monthly Westlaw usage charges for database/ATTORNEY	Open		06/01/2020	06/19/2020	06/01/2020			510.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Monthly Westlaw usage charges for database/ATTORNEY		1.0000	EA	510.5000	510.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							510.50	
	Invoice Items			1					
Vendor 2620 - THOMSON REUTERS - WEST Totals					Invoices		1		\$510.50
Vendor 4417 - Top Notch Tree Service									
04 25 2020	Elm @ 717 9th Street/MOTOR FUEL TAX	Open		04/25/2020	06/19/2020	04/25/2020			675.00
<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>	
	Tree and stump removal - Elm @ 717 9th Street/MOTOR FUEL TAX		1.0000	EA	675.0000	675.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)							675.00	
	Invoice Items			1					
Vendor 4417 - Top Notch Tree Service Totals					Invoices		1		\$675.00
Vendor 1851 - UNITED PARCEL SERVICE									
0000Y74R71230	Mail check to IEPA/ADMIN	Open		06/06/2020	06/19/2020	06/06/2020			10.64
<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>	
	Postage expense - Mail check to IEPA/ADMIN		1.0000	EA	10.6400	10.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3901 (General Fund-Administration & Boards- Manager-Postage expense)							10.64	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices		1		\$10.64



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1854 - UNITED STATES POSTAL SERVICE (HASLER)</b>									
06/01/2020	Postage for account #0000252421/WATER	Open		06/01/2020	06/19/2020	06/01/2020			1,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage for account #0000252421/WATER		1.0000	EA	1,400.0000	1,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,400.00	
	Invoice Items			1					
Vendor <b>1854 - UNITED STATES POSTAL SERVICE (HASLER)</b> Totals						Invoices	1		\$1,400.00
Vendor <b>1860 - USA BLUE BOOK</b>									
248408	WP Lab Supplies - Chemicals, Reagents, etc	Open		05/27/2020	06/19/2020	05/27/2020			115.77
<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>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	115.7700	115.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							115.77	
	Invoice Items			1					
Vendor <b>1860 - USA BLUE BOOK</b> Totals						Invoices	2		\$136.72
Vendor <b>3946 - WALKER TRACKER</b>									
55755	Walker Tracker Program 6/20-6/21 / HEALTH	Open		06/09/2020	06/19/2020	06/09/2020			1,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Walker Tracker Program 6/20-6/21 / HEALTH		1.0000	EA	1,200.0000	1,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							1,200.00	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>3946 - WALKER TRACKER</b> Totals	Invoices			1		\$1,200.00
Vendor <b>1877 - WALMART COMMUNITY / GECRB</b>									
015400272743	Ice for Shop/UTILITY	Open		06/02/2020	06/19/2020	06/02/2020			56.80
<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 / UTILITY - Ice for Shop/UTILITY		1.0000	EA	56.8000	56.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							56.80	
Invoice Items				1					
			Vendor <b>1877 - WALMART COMMUNITY / GECRB</b> Totals	Invoices			1		\$56.80
Vendor <b>3964 - WATTS COPY SYSTEM INC - DALLAS, TX</b>									
27150584	Maint payment/PD	Open		06/01/2020	06/19/2020	06/01/2020			104.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
Invoice Items				1					
			Vendor <b>3964 - WATTS COPY SYSTEM INC - DALLAS, TX</b> Totals	Invoices			1		\$104.48
Vendor <b>4110 - XEROX CORPORATION - 723038824</b>									
010436299	Printer contract WC5325 water dept/IS	Open		06/01/2020	06/19/2020	06/01/2020			16.80
<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>	
	Other consulting services - Printer contract WC5325 water dept/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
Invoice Items				1					
			Vendor <b>4110 - XEROX CORPORATION - 723038824</b> Totals	Invoices			1		\$16.80
Vendor <b>1893 - XEROX CORPORATION - IS 719628943</b>									
230249460	Printing contract/IS	Open		06/01/2020	06/19/2020	06/01/2020			758.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printing contract/IS		1.0000	EA	758.2900	758.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							758.29	
Invoice Items				1					



# Accounts Payable Invoice Report - Council Meeting 06/16/2020

Invoice Due Date Range 06/06/20 - 06/19/20

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
230249667	Printing contract/IS	Open		06/01/2020	06/19/2020	06/01/2020			159.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printing contract/IS		1.0000	EA	159.8200	159.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82	
	Invoice Items			1					
Vendor 1893 - XEROX CORPORATION - IS 719628943					Totals	Invoices	2		\$918.11
Vendor 4050 - XEROX FINANCIAL SERVICES									
06/01/2020	Lease payment contract #020-0046825-001/WATER/ADMIN	Open		06/01/2020	06/19/2020	06/01/2020			210.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Lease payment contract #020-0046825-001/WATER/ADMIN		1.0000	EA	210.8300	210.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							67.46	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							143.37	
	Invoice Items			1					
Vendor 4050 - XEROX FINANCIAL SERVICES					Totals	Invoices	1		\$210.83
Vendor SHANNON HUBER									
2002677.002	Travel Soccer refund - REC	Open		05/28/2020	06/19/2020	05/28/2020			900.00
<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	900.0000	900.00			
	<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)			900.00	
	Invoice Items			1					
Vendor SHANNON HUBER					Totals	Invoices	1		\$900.00
Grand Totals						Invoices	256		\$280,930.13

City of Charleston  
**Payment Batch Register**

Bank Account: CKG - Checking

Batch Date: 06/02/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CKG - Checking</b>					
Check	06/02/2020	177241 Accounts Payable	IL ENVIRONMENTAL PROTECTION AGENCY		750.00
CKG Checking Totals:			Transactions: 1		<hr/> \$750.00
	Checks:	1	\$750.00		

**City Council Regular Meeting**

4)

**Meeting Date:** 06/16/2020

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

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

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Comptroller's Report: May 2020.

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

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING MAY 31, 2020

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	****	****
						<u>REVERSAL OF INTERFUND LOANS</u>	<u>BALANCE</u>
GENERAL FUND	\$ 5,370,624	\$ 1,584,217	\$ 1,767,633	\$ -	\$ 5,187,208	\$ 60,000	\$ 5,247,208
PLAYGROUND AND RECREATION	131,690	12,340	52,917	-	91,113	-	91,113
TOURISM AND SPECIAL EVENTS	824	-	-	-	824	-	824
HEALTH SELF INSURANCE FUND	202,764	130,401	214,308	-	118,856	-	118,856
DRUG TRAFFIC PREVENTION	118	297	-	-	415	-	415
MOTOR FUEL TAX	706,550	511,670	324,477	-	893,743	-	893,743
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	9,373	60,055	67,447	-	1,981	(60,000)	(58,019)
DEBT SERVICE	23,938	-	428	-	23,510	-	23,510
WATER/SEWER FUND	3,617,043	640,530	559,293	-	3,698,280	-	3,698,280
TOTALS- CASH BASIS	10,076,882	2,939,510	2,986,503	-	10,029,889	-	10,029,889
CASH TO ACCRUAL ADJUSTMENT		(1,871,809)	(1,775,236)				
TOTALS - ACCRUAL BASIS		<u>\$ 1,067,701</u>	<u>\$ 1,211,267</u>				

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



CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
CASH DISPOSITION REPORT

FOR THE MONTH ENDING MAY 31, 2020

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 2,210,236	\$ 2,976,972	\$ 5,187,208
PLAYGROUND AND RECREATION	53,466	37,647	91,113
TOURISM AND SPECIAL EVENTS	824	-	824
HEALTH SELF INSURANCE FUND	118,856	-	118,856
DRUG TRAFFIC PREVENTION	415	-	415
MOTOR FUEL TAX	893,743	-	893,743
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	1,981	-	1,981
DEBT SERVICE	23,510	-	23,510
WATER/SEWER FUND	2,802,222	896,058	3,698,280
TOTAL	<u>\$ 6,105,254</u>	<u>\$ 3,924,635</u>	<u>\$ 10,029,889</u>

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

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 285,619	\$ 285,619	\$ 14,434,929	2%	\$ 13,738,333	2%
PLAYGROUND AND RECREATION	(2,084)	(2,084)	628,977	0%	596,815	0%
TOURISM AND SPECIAL EVENTS	-	-	50	0%	-	#DIV/0!
HEALTH SELF INSURANCE	130,679	130,679	1,667,775	8%	1,536,879	9%
DRUG TRAFFIC PREVENTION	297	297	6,100	5%	7,065	4%
MOTOR FUEL TAX	239,868	239,868	915,583	26%	833,969	29%
RECREATIONAL LAND FUND	-	-	400	0%	734	0%
TAX INCREMENT FINANCING	-	-	188,810	0%	189,064	0%
DEBT SERVICE	-	-	584,118	0%	710,670	0%
WATER/SEWER FUND	413,322	413,322	6,316,446	7%	5,988,564	7%
TOTALS	<u>\$ 1,067,701</u>	<u>\$ 1,067,701</u>	<u>\$ 24,743,188</u>	<u>4%</u>	<u>\$ 23,602,093</u>	<u>5%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 835,639	\$ 835,639	\$ 14,434,929	6%	\$ 13,572,976	6%
PLAYGROUND AND RECREATION	17,720	17,720	628,977	3%	597,448	3%
TOURISM AND SPECIAL EVENTS	-	-	874	0%	52	0%
HEALTH SELF INSURANCE	-	-	1,577,812	0%	1,337,244	0%
DRUG TRAFFIC PREVENTION	1,000	1,000	2,000	50%	11,572	9%
MOTOR FUEL TAX	27,724	27,724	1,384,305	2%	324,992	9%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	95,096	95,096	140,502	68%	378,776	25%
DEBT SERVICE	428	428	584,118	0%	705,904	0%
WATER/SEWER FUND	233,660	233,660	5,092,498	5%	4,381,502	5%
TOTALS	<u>\$ 1,211,267</u>	<u>\$ 1,211,267</u>	<u>\$ 23,846,015</u>	<u>5%</u>	<u>\$ 21,310,466</u>	<u>6%</u>

**City Council Regular Meeting**

**5)**

**Meeting Date:** 06/16/2020

**Submitted For:** Steve Pamperin, City Planner

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

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**TITLE:**

**ORDINANCE:** Approving Text Amendments to the Unified Development Code (Title 10) regarding Cannabis Business Establishments.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: Approving Text Amendments to Title 10 (UDC) regarding Cannabis Businesses.

Findings of Fact re: Text Amendments regarding Cannabis Business Establishments.

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*April 21, 2020 Draft; Recommended by BZAP June 11, 2020*

CITY OF CHARLESTON

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**ORDINANCE**

**20-O-\_\_\_\_\_**

**AN ORDINANCE APPROVING  
TEXT AMENDMENTS TO THE UNIFIED DEVELOPMENT CODE REGARDING  
CANNABIS BUSINESS ESTABLISHMENTS**

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

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

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## **ORDINANCE**

### **20-O-\_\_\_\_\_**

#### **AN ORDINANCE APPROVING TEXT AMENDMENTS TO THE UNIFIED DEVELOPMENT CODE REGARDING CANNABIS BUSINESS ESTABLISHMENTS**

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

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act, 410 ILCS 705/1-1, *et. seq.*, (the “*Act*”), to regulate, license and permit the operation of “cannabis business establishments,” including cultivation centers, craft growers, infusers, processing organizations, dispensing organizations, or transporting organizations; and

WHEREAS, Section 55-25 of the Act authorizes the City to:

1. enact reasonable zoning ordinances regulating cannabis business establishments not in conflict with the Act or its administrative rules;
2. enact ordinances governing the time, place, manner, and number of cannabis business establishment operations;
3. regulate on-premises consumption of cannabis at or in a cannabis business establishment within its jurisdiction; and
4. prohibit or significantly limit a cannabis business establishment’s location; and

WHEREAS, the City’s Unified Development Ordinance (“*UDO*”) does not address the new and unique uses authorized by the Act; and

WHEREAS, the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/1 *et. seq.*, authorizes the City to enact reasonable zoning ordinances or resolutions, not in conflict with the Act or its rules, regulating registered medical cannabis cultivation centers or medical cannabis dispensing organizations; and

WHEREAS, General Assembly recently eliminated certain statutory location restrictions on medical cannabis dispensaries, while preserving local authority to regulate locations through reasonable zoning ordinances, 410 ILCS 130/130(d); and

WHEREAS, the Mayor and the City Council of the City of Charleston have determined that it is the best interests of the health, safety, and welfare of the City and its residents to amend the Zoning Ordinance to establish regulations for cannabis business establishments, medical cannabis dispensaries, and medical cannabis cultivation centers as authorized by the state law (the

*“Proposed Amendment”*); and

WHEREAS, in accordance with Section 10-4-3(B) of the UDO, City staff filed the Proposed Amendment and referred it to the City’s Board of Zoning Appeals and Planning (*“BZAP”*) for a public hearing and recommendation; and

WHEREAS, pursuant to notice duly published, BZAP conducted a public hearing on June 11, 2020 for the purpose of hearing and considering testimony on the Proposed Amendment; and

WHEREAS, at the conclusion of the public hearings, the BZAP recommended by vote of 6-0 that the Proposed Amendments be approved, subject to conditions, and submitted its recommendation and written findings of fact to the City Council; and

WHEREAS, the City Council reviewed BZAP’s findings of fact and further finds in accordance with Section 1-0-4-3(B)(4) of the UDO:

1. The Proposed Amendment is consistent with, and in furtherance of, the implementation of the goals and objectives of the comprehensive plan, including:
  - a. To actively promote the expansion of business and industry in Charleston to enhance the economic well being of the community (Comp. Plan, at 31 (2009));
  - b. To promote new business growth (Comp. Plan, at 32 (2009));
  - c. To continually review and revise the zoning ordinance as necessary (Comp. Plan, at 68 (2009)); and
  - d. To foster the productive use of existing land and other resources (Comp. Plan, at 70 (2009));
2. There is a community need for and benefit from the Proposed Amendment because it will accommodate novel uses associated with the Illinois’ emerging cannabis industry;
3. The Proposed Amendment only allows cannabis businesses in areas that are consistent with the character of the affected area;
4. The Proposed Amendment only allows cannabis businesses in areas that are compatible with the zoning and uses of property nearby;
5. The Proposed Amendment will be conducive to proper community planning by accommodating the introduction of new land uses in Illinois;

6. The Proposed Amendment will allow the City to evaluate the adequacy of public and community facilities in connection with a conditional use application;
7. The Proposed Amendment will allow the City to evaluate any adverse effect on the capacity or safety of the street network in the vicinity of a subject property in connection with any conditional use application for a cannabis business; and
8. The Proposed Amendment will allow the City to evaluate any potential environmental impacts of any proposed cannabis business in through the conditional use process; and

**WHEREAS**, Mayor and City Council have considered the recommendation of BZAP and determined that it is in the best interests of the City and its residents to approve the Proposed Amendment as set forth in this Ordinance.

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

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

SECTION TWO: AMENDMENT. The following sections of the City of Charleston Code of Ordinances are hereby amended (additions in **bold and underline**, deletions in **~~bold and strikethrough~~**):

A. Section 10-2-3 entitled “Definitions” is hereby amended to add the following definitions in proper alphabetical order, as follows:

**CANNABIS: “Cannabis” set forth in Section 1-10 of the Cannabis Regulation and Tax Act, as amended.**

**CANNABIS BUSINESS ESTABLISHMENT: A “cannabis business establishment” as defined in Section 1-10 of the Cannabis Regulation and Tax Act, as amended, and such other cannabis business establishments authorized under the Act, as amended.**

**CANNABIS DISPENSARY: A “dispensing organization” and “dispensary” as defined in Section 1-10 of the Cannabis Regulation and Tax Act, as amended.**

**CANNABIS CULTIVATION CENTER: A “cultivation center” as defined in Section 1-10 of the Cannabis Regulation and Tax Act, as amended.**

**CANNABIS CRAFT GROWER:** A “craft grower” as defined in Section 1-10 of the Cannabis Regulation and Tax Act, as amended.

**CANNABIS INFUSER:** An “infuser organization” or “infuser” as defined in Section 1-10 of the Cannabis Regulation and Tax Act, as amended.

**CANNABIS TRANSPORTER:** A “transporting organization” or “transporter” as defined in Section 1-10 of the Cannabis Regulation and Tax Act, as amended.

**CANNABIS PROCESSER:** A “processing organization” or “processor” as defined in Section 1-10 of the Cannabis Regulation and Tax Act, as amended.

**MEDICAL CANNABIS CULTIVATION CENTER:** A “cultivation center” as defined in Section 10 of the Compassionate Use of Medical Cannabis Program Act, as amended.

~~**MEDICAL CANNABIS CULTIVATION CENTER:** A facility operated by an organization or business that is registered by the department of agriculture to perform necessary activities to provide only registered medical cannabis dispensing organizations with usable medical cannabis in accordance with the compassionate use of medical cannabis pilot program act, as amended, and this code, as amended.~~

**MEDICAL CANNABIS DISPENSARY:** A “medical cannabis dispensing organization”, or “dispensing organization”, or “dispensary organization,” as defined in Section 10 of the Compassionate Use of Medical Cannabis Program Act, as amended.

~~**MEDICAL CANNABIS DISPENSING ORGANIZATION:** A facility operated by an organization or business that is registered by the department of financial and professional regulation to acquire medical cannabis from a registered cultivation center for the purpose of dispensing cannabis paraphernalia, or related supplies and educational materials to registered qualifying patients in accordance with the compassionate use of medical cannabis pilot program act, as amended, and this code, as amended.~~

**ON-PREMISES CANNABIS CONSUMPTION ESTABLISHMENT.** A cannabis dispensary or retail tobacco store (as defined in Section 10 of the Smoke Free Illinois Act) authorized or permitted to allow the on-premises consumption of cannabis.

**PRESCHOOL:** A school for children usually younger than those attending elementary school or kindergarten.



SCHOOL: Any building or part thereof that is designed, constructed or used for education or instruction in any branch of knowledge. The category includes public and private schools at the primary, elementary, middle, junior high or high school level that provide state mandated basic education.

**SCHOOL, ELEMENTARY OR SECONDARY: Public and private schools at the primary, elementary, middle, junior high or high school level that provide state mandated basic education. The category does not include colleges, universities, and professional schools.**

B. Section 10-5-3 Use Matrices and Interpretations. Section 10-5-3 of the UDO is hereby amended, as follows, with new uses listed in property alphabetical order:

“10-5-3: USE MATRICES AND INTERPRETATION:

A. Interpretation Of Matrices:

1. Use Categories And Specific Uses: Use categories listed in the first column of tables 5-2 and 5-3 of this section are defined in section 10-2-3 of this title. Specific uses are listed in the second column of the tables. If a specific use is listed in the tables, that use is allowed only within the districts indicated, not within the districts that allow the broader use category.
2. Permitted Uses: A "P" indicates that the listed use is allowed by right within the respective zoning district. Permitted uses are subject to all other applicable standards of this title.
3. Conditional Uses: A "C" indicates that the listed use is allowed within the respective zoning district only after review and approval of a conditional use permit, in accordance with the review procedures of subsection 10-4-3D of this title. Conditional uses are subject to all other applicable standards of this title.
4. Prohibited Uses: A "-" indicates that the listed use type is not allowed within the respective zoning district, unless it is otherwise expressly allowed by other regulations of this title. **Unlisted uses are prohibited and the listing of a use as “prohibited” or “not allowed” in this Section shall not be construed to permit unlisted uses by inference.**

B. Residential Land Use Matrix: Table 5-2 of this section lists the principal uses allowed within residential zoning districts and uses permitted by conditional use permit in accordance with subsection 10-4-3D of this title.

TABLE 5-2  
PRINCIPAL USES PERMITTED IN RESIDENTIAL DISTRICTS

Use	Specific Use	Zoning Districts								
		A	RE	R-1	R-2/R-2U	R-3/R-3U	R-4/R-4U	M	PUD	GOVT
Other:										
<u>Cannabis Business</u>	<u>Cannabis Craft Grower</u>	<u>C</u>	=	=	=	=	=	=	=	=
<u>Cannabis Business</u>	<u>Cannabis Cultivation Center</u>	<u>C</u>	=	=	=	=	=	=	=	=
<u>Cannabis Business</u>	<u>Cannabis Dispensary</u>	=	=	=	=	=	=	=	=	=
<u>Cannabis Business</u>	<u>Cannabis Infuser</u>	=	=	=	=	=	=	=	=	=
<u>Cannabis Business</u>	<u>Cannabis Processor</u>	=	=	=	=	=	=	=	=	=
<u>Cannabis Business</u>	<u>Cannabis Transporter</u>	=	=	=	=	=	=	=	=	=
<u>Cannabis Business</u>	<u>Medical Cannabis Cultivation Center</u>	<u>C</u>	=	=	=	=	=	=	=	=
<u>Cannabis Business</u>	<u>Medical Cannabis Dispensary</u>	=	=	=	=	=	=	=	=	=
<u>Cannabis Business</u>	<u>On-Premises Cannabis Consumption Establishment</u>	=	=	=	=	=	=	=	=	=

- C. Nonresidential Land Use Matrix: Table 5-3 of this section lists the principal uses allowed within nonresidential zoning districts and uses permitted by conditional use permit in accordance with subsection 10-4-3D of this title.

TABLE 5-3  
PRINCIPAL USES PERMITTED IN NONRESIDENTIAL DISTRICTS:

Use	Specific Use	Zoning Districts							
		C-1	C-2	C-3	I-1	I-2	C/D	PUD	GOVT
Other:									
<u>Cannabis Business</u>	<u>Cannabis Craft Grower</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	=
<u>Cannabis Business</u>	<u>Cannabis Cultivation Center</u>	=	<u>C</u>	=	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	=
<u>Cannabis Business</u>	<u>Cannabis Dispensary</u>	<u>C</u>	<u>P</u>	<u>C</u>	<u>P</u>	<u>P</u>	<u>C</u>	<u>C</u>	=
<u>Cannabis Business</u>	<u>Cannabis Infuser</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	=
<u>Cannabis Business</u>	<u>Cannabis Processer</u>	=	=	=	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	=
<u>Cannabis Business</u>	<u>Cannabis Transporter</u>	=	=	=	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	=
<u>Cannabis Business</u>	<u>Medical Cannabis Cultivation Center</u>	=	<u>C</u>	=	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	=
<u>Cannabis Business</u>	<u>Medical Cannabis Dispensary</u>	<u>C</u>	<u>P</u>	<u>C</u>	<u>P</u>	<u>P</u>	<u>C</u>	<u>C</u>	=
<u>Cannabis Business</u>	<u>On-Premises Cannabis Consumption Establishment</u>	=	=	=	=	=	=	=	=
Services:									
<del>Healthcare</del>	<del>Medical Cannabis Dispensary</del>	-	-	-	-	€	-	-	-
Retail:									
<del>Retail</del>	<del>Medical Cannabis Cultivation Center</del>	-	-	-	-	€	-	-	-

[ . . . ]”

C. Section 10-7-21 Medical Cannabis Regulations. Section 10-7-21 of the UDO is hereby repealed and replaced with the following:

“10-7-21 Cannabis Business Establishments.

A. Local Approvals; Conditions; Non-Transferability.

1. All cannabis business establishments must obtain site plan approval

under subsection 10-4-2B. Cannabis business establishments must also obtain a change of use permit, certificate of occupancy, conditional use permit, and all other local approvals where required by this title.

2. Every change of use permit, site plan approval, certificate of occupancy, or conditional use permit for a cannabis business establishment may be subject to conditions imposed by the decision maker to promote compliance with this section.
3. Unless otherwise expressly provided by ordinance, the privileges, obligations, and provisions of a change of use permit, site plan approval, certificate of occupancy, or conditional use permit for a cannabis business establishment:
  - a. are for the sole benefit of and will be binding on the applicant; and
  - b. may not be transferred to any other person or entity without a new application for approval for a person or entity other than the applicant.
- B. Number. The Mayor and City Council may establish the number of each type of cannabis business establishment allowed in the City and its extraterritorial jurisdiction under 65 ILCS 5/11-13-1 by adopting a resolution. The resolution may impose conditions on the number of cannabis business establishments to promote compliance with this section.
- C. State Licensing: Upon application for a change of use permit, site plan review, certificate of occupancy, or conditional use permit, the applicant must submit a complete copy of all applications and plans submitted to the State of Illinois for a cannabis business establishment license. Before issuance of a certificate of occupancy or otherwise opening to the public, cannabis business establishments must provide a copy of their license from the relevant state agency to operate as a cannabis business establishment.
- D. Compliance with State Regulations and Rules. All cannabis business establishments must comply with all applicable state and local laws, including the Cannabis Regulation and Tax Act, as amended, the Compassionate Use of Medical Cannabis Program Act, as amended, and applicable administrative rules.
- E. Compliance with Plans. The development, use, operation, and maintenance of the cannabis business establishment will be in substantial compliance

with all application documents and plans, except for minor changes and site work approved by the Building Official in accordance with all applicable City rules, regulations, and ordinances.

- F. Odor Control: Upon application for site plan review, all cannabis business establishments must submit a plan for the control of cannabis odors from the subject property. Cannabis odors shall not be detectable beyond the property line of the lot on which the cannabis business establishment is located.
- G. Security: Upon application for site plan review, all cannabis business establishments must submit a security plan, and unless otherwise prescribed by state law, will include a screened and locked loading space and a fire alarm plan.
- H. Drive-Thru Windows: A cannabis dispensary may not have a drive-through service.
- I. Traffic Study: The decision maker for any site plan review may obtain a traffic study at the applicant's expense if a proposed cannabis business establishment is expected to substantially increase traffic within 250 feet of the subject property. If the proposed use would reduce the Highway Capacity Manual level of service grade to E or F for any street within 250 feet of the property, the site plan must be denied or approved with conditions mitigating traffic impacts.
- J. Cannabis Waste: All cannabis business establishments must submit a plan for the recycling and destruction of cannabis waste, and all cannabis business establishments must comply with all state, county, and City regulations governing cannabis waste.
- K. Hours of Operation: Unless otherwise prescribed by state law, the decision maker may condition site plan approval for a cannabis business establishment on limited hours of operations that are compatible with surrounding uses.
- L. On-Premises Consumption Prohibited: No cannabis business establishment may allow the smoking, inhalation, or consumption of cannabis on the premises in any form. A sign, at least 8.5 by 11 inches, shall be posted inside the cannabis business establishment in a conspicuous place and visible to patrons and shall include the following language: "Smoking, eating, drinking or other forms of consumption of cannabis products is prohibited on the premises of this establishment."

- M. Principal Use. Cannabis business establishments are only permitted as a principal use and are not allowed as an accessory use without specific site plan approval.
- N. Inspections.
1. Cannabis dispensaries and medical cannabis dispensaries are subject to random and unannounced inspections by local law enforcement.
  2. Cannabis infusers are subject to random inspections by local law enforcement.
  3. Cannabis cultivation centers and craft growers are subject to random inspections by local safety or health inspectors.
  4. When reasonable cause of a violation exists, all cannabis business establishments are subject to inspections by the Building Official with the assistance of the City Attorney, the Police Department, or other City agents and employees.
- O. Minimum Distance Limits. In addition to all state-imposed minimum distance limits, there must be a minimum distance between any building used for a cannabis business establishment and the property line of a pre-existing sensitive use, as set forth in the following table:

Table 10-7-21-1 Minimum Distance Limits for Cannabis Business Establishments

Minimum Distance	Public or private preschool, elementary school, or secondary school	Licensed daycare center	Public park	Public library
Cannabis Craft Grower	250'	250'	250'	250'
Cannabis Cultivation Center	1000'	1000'	1000'	1000'
Cannabis Dispensary	250'	250'	250'	250'
Cannabis Infuser	250'	250'	250'	250'
Cannabis Processer	250'	250'	250'	250'
Cannabis Transporter	250'	250'	250'	250'
Medical Cannabis Cultivation Center	1000'	1000'	1000'	1000'
Medical Cannabis Dispensary	250'	250'	250'	250'

[ . . . ]”

D. Section 10-8-4 Parking and Loading. Section 10-8-4 (B), Table 8-3 Off-Street Parking Requirements is hereby amended as follows:

Use Categories	Specific Uses	Vehicle Spaces
Commercial		
* * *		
Retail sales and service	Other retail sales, high volume, standalone (e.g., supermarkets, clothing and department stores, shopping complexes, hardware, building supplies, bookstores, big box stores, <b><u>cannabis dispensary,</u></b> medical cannabis <b><u>dispensarying organizations,</u></b> and similar uses)	1 per 200 square feet of sales and display area
* * *		
Industrial		
Manufacturing and production	Industrial establishment, research testing laboratory, creamery, bottling plant, <b><u>cannabis craft grower, cannabis cultivation center, cannabis infuser, cannabis processor,</u></b> medical cannabis cultivation center	1 per employee on the maximum shift
Warehouse and freight movement	<b><u>Warehouse and freight movement, including cannabis transporter</u></b>	1 per 1.5 employees or 1,000 square feet, whichever results in more spaces
* * *”		

SECTION THREE. The adoption of this Ordinance terminates the moratorium on cannabis business establishments established in Ordinance Nos. 19-O-35 and 20-O-19.

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

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

SECTION SIX. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

**April 21, 2020 Draft; Recommended by BZAP June 11, 2020**

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

INTRODUCED this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

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

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



STATE OF ILLINOIS    )  
  )  SS  
COUNTY OF COLES    )

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDINGS OF FACT

Petitioner:               City of Charleston

Petitioner's Attorney: Daniel J. Bolin

Requested Approval: Text amendments to Charleston City Code, Title 10, Unified Development Code, regarding cannabis business establishments, and such other and further zoning approvals as required. ("Proposed Amendment")

Based on the sworn testimony and documentary evidence presented, the City of Charleston Board of Zoning Appeals and Planning ("BZAP") makes the following written findings of fact, as required by Section 10-4-3 of the City of Charleston Unified Development Code ("Code"):

1.       Background. On June 11, 2020, the BZAP called the subject petition for hearing, with proof of proper notice published not more than 30 days nor less than 15 days before the hearing on file. Legal notices were published on May 19, 2020 and on June 6, 2020.

2.       Review Criteria. Based on the sworn testimony and documentary evidence presented, the BZAP concluded the Proposed Amendment satisfies the applicable review criteria to determine whether the proposed change to the text of the Code should be approved:

a.       The existing zoning was in error at the time of adoption.

The existing zoning regulations were not in error at the time of adoption but did not contemplate the introduction of cannabis business establishments under the Cannabis Regulation and Tax Act, and amendments to the Compassionate Use of Medical Cannabis Program Act.

b.       The proposed change is consistent with, and in furtherance of, the implementation of the goals and objectives of the comprehensive plan, other adopted plans, and the policies, intents and requirements of this title and other city regulations and guidelines.

The Proposed Amendment is consistent with, and in furtherance of the implementation of the goals and objectives of the comprehensive plan, including:

- i. to actively promote the expansion of business and industry in Charleston to enhance the economic well-being of the community (Comp. Plan, at 31 (2009));
- ii. to promote new business growth (Comp. Plan, at 32 (2009));
- iii. to continually review and revise the zoning ordinance as necessary (Comp. Plan, at 68 (2009)); and
- iv. to foster the productive use of existing land and other resources (Comp. Plan, at 70 (2009)).

c. There is a community need for and benefit from the proposed change.

There is a community need for and benefit from the Proposed Amendment because it will accommodate novel uses associated with the Illinois' emerging cannabis industry.

d. The proposed change is consistent with the character of the affected area.

The Proposed Amendment only allows cannabis businesses in areas that are consistent with the character of the affected area.

e. The proposed zoning is compatible with the zoning and uses of property nearby.

The Proposed Amendment only allows cannabis businesses in areas that are compatible with the zoning and uses of property nearby.

f. The existing zoning is suitable for the development of the uses authorized under the existing zoning classification, will be conducive to proper community planning, and is a logical extension of an existing urban area or growth center.

The Proposed Amendment will be conducive to proper community planning by accommodating the introduction of new land uses in Illinois.

g. Public and community facilities, which may include, but are not limited to, sanitary and storm sewers, water, electrical service, police and fire protection, schools, parks and recreation facilities, roads, libraries, and solid waste collection and disposal, are available and adequate to serve uses authorized under the proposed zoning.

The Proposed Amendment will allow the City to evaluate the adequacy of public and community facilities for a cannabis business establishment in connection with a site plan review or conditional use application.

- h. Authorized uses will not adversely affect the capacity or safety of the street network in the vicinity of the property.

The Proposed Amendment will allow the City to evaluate any adverse effect on the capacity or safety of the street network in the vicinity of a subject property in connection with any site plan review or conditional use application for a cannabis business establishment.

- i. Potential environmental impacts (e.g., excessive storm water runoff, water pollution, air pollution, noise pollution, excessive lighting, or other environmental harms) of authorized uses will be mitigated.

The Proposed Amendment will allow the City to evaluate any adverse effect on the capacity or safety of the street network in the vicinity of a subject property in connection with any site plan review or conditional use application for a cannabis business establishment.

3. Public Comment. There were seven public comments to the petition that were sent via email and read into the record:

- a. Tim Zimmer (via email June 10, 2020 1:37 PM) offered support
- b. Robert St Gemme (via email June 10, 2020 1:49 PM) offered support
- c. Mark Hillard (via email June 10, 2020 8:52 PM) offered support
- d. Richard Roberts (via email June 10, 2020 9:49 PM) offered objection
- e. Elisa Roberts (via email June 11, 2020 7:33 AM) offered objection
- f. Tom Royal (via email June 11, 2020 8:12 AM) offered objection
- g. Ron Vandermeer (via email June 11, 2020 11:46 AM) offered objection

4. In addition to the petitioner's application and the proposed text amendment language, the following Exhibits were entered into the record:

Exhibit A: memorandum of Daniel J. Bolin dated June 10, 2020 with the Subject: Charleston – Cannabis Text Amendment

Exhibit B: City of Charleston Official Zoning Map with Pre-Existing Sensitive Uses; Cannabis Business Establishment Ordinance Exhibit for BZAP (6-11-2020)

5. Recommendation. Based on the foregoing findings of fact, the BZAP recommends approval of the Proposed Amendment by a vote of 6-0.

DATED this 11<sup>th</sup> day of June, 2020.

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Chairman

ATTEST:

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Secretary

**City Council Regular Meeting**

**6)**

**Meeting Date:** 06/16/2020

**Submitted For:** Steve Pamperin, City Planner

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

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**TITLE:**

**RESOLUTION:** Establishing the Number of Cannabis Business Establishments allowed in the City.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

RES: Setting Number of Cannabis Business Establishments.

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**CITY OF CHARLESTON**

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**RESOLUTION**  
**20-R-\_\_\_\_\_**

**A RESOLUTION ESTABLISHING THE NUMBER OF  
CANNABIS BUSINESS ESTABLISHMENTS ALLOWED IN THE CITY**

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

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# RESOLUTION

20-R-\_\_\_\_\_

## A RESOLUTION ESTABLISHING THE NUMBER OF CANNABIS BUSINESS ESTABLISHMENTS ALLOWED IN THE CITY

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

WHEREAS, the Cannabis Regulation and Tax Act allows the City to enact ordinances governing the time, place, manner, and number of cannabis business establishments, including minimum distance limitations between cannabis business establishments and locations the City deems sensitive (410 ILCS 705/55-25(2)); and

WHEREAS, the City’s Unified Development Ordinance (“**UDO**”) authorizes the Mayor and City Council to establish the number of each type of cannabis business establishment allowed in the City and its extraterritorial jurisdiction under 65 ILCS 5/11-13-1 by adopting a resolution, subject to any conditions necessary to promote compliance with the City’s cannabis business regulations; and

WHEREAS, the Mayor and the City Council of the City of Charleston regularly evaluate the number of cannabis business establishments that should be allowed in the City based on requests for applications, adequate service to areas in the City, community need for the proposed use, or other reasonable grounds; and

WHEREAS, the City Council desires to establish the number of cannabis business establishments in the City as set forth in this Resolution, and to automatically reduce the number for a type of business that is vacant or has lapsed or revoked approvals.

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

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

SECTION TWO: The City Council hereby establishes that cannabis business establishments are allowed within the corporate limits and extraterritorial jurisdiction of the City in the following numbers:

<i>Cannabis Business Establishment</i>	<i>Number</i>
Cannabis Craft Grower	0
Cannabis Cultivation Center	0

Cannabis Dispensary	0
Cannabis Infuser	0
Cannabis Processor	0
Cannabis Transporter	0
Medical Cannabis Cultivation Center	0
Medical Cannabis Dispensary	0

SECTION THREE: In the event that a cannabis business establishment:

- a. has a required state license, or City change of use permit, site plan approval, certificate of occupancy, or conditional use permit that is lapsed or revoked; or
- b. is vacant for a continuous period of at least 90 days,

the number of that type of cannabis business establishment set forth in Section 2 will be automatically reduced by one.

SECTION FOUR: All resolutions and regulations in conflict with this Resolution are hereby repealed to the extent of such conflict.

SECTION FIVE: This Resolution is effective immediately upon its passage and approval.

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

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				

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Mayor

ATTEST:

---

City Clerk



**City Council Regular Meeting**

7)

**Meeting Date:** 06/16/2020

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

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

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**TITLE:**

**RESOLUTION:** Approving an Engineering Contract with ESI Consulting,

**STAFF RECOMMENDATION:**

Waive the layover period and approve.

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**Attachments**

ORD: Approving Engineering Agreement with ESI Consulting.

Agreement with ESI Consulting.

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# **RESOLUTION**

**20 – R – \_\_\_\_\_**

## **RESOLUTION TO ENTER INTO AN AGREEMENT FOR PHASE I ENGINEERING AT THE INTERSECTION OF ILLINOIS ROUTE 16 / 9<sup>TH</sup> STREET**

**WHEREAS**, the City of Charleston is working on the phase I engineering of an improvement project at the Illinois Route 16 / 9th Street Intersection; and

**WHEREAS** ESI Consultants, Ltd. has been selected to perform the phase I engineering work and has provided the City a proposal and agreement to perform the work based on rates and schedules from the IDOT design criteria in an amount not to exceed \$43,959; and

**WHEREAS**, it is in the best interest of the citizens of the City of Charleston that said agreement be entered into;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the City Manager and Clerk shall enter into the said agreement with ESI Consultants, Ltd.

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

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

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

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

**ATTEST**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

Municipality City of Charleston	<b>LOCAL AGENCY</b>	 <b>Illinois Department of Transportation</b>  <b>Preliminary Engineering Services Agreement For Rebuild Illinois Funds</b>	<b>CONSULTANT</b>	Name ESI Consultants, Ltd.
Township Charleston				Address 753 Windsor Road
County Coles				City Charleston
Section 20-00120-00-TL				State IL

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of June, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Rebuild Illinois Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

### Section Description

Name IL 16 (Lincoln Ave.) and 9<sup>th</sup> Street Intersection Improvements

Route Various Length 0.00 Mi. 0.00 FT (Structure No. NA )

Termini Intersection of IL 16 (Lincoln Ave.) and 9<sup>th</sup> Street for various lengths along each leg of the intersection

#### Description:

The project is being implemented to improve the capacity and operation of the intersection of IL 16 (Lincoln Ave.) and 9<sup>th</sup> Street.

### Agreement Provisions

#### The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
  - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
  - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
  - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
  - d. ☒ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
  - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
  - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
  - g. ☐ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
  - h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals
  - j. ☒ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
  - k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plans, plats and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

**The LA Agrees,**

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
  - a. ☐ A sum of money equal to \_\_\_\_\_ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
  - b. ☒ A sum of money equal to 2.8 x direct labor costs, plus direct expenses for Phase I engineering in total **NOT TO EXCEED \$ 43,959.00**

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	(see note)
Under \$50,000	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus NA percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
  - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
  - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 2 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 2 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

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#### **It is Mutually Agreed,**

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

City of Charleston of the  
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By \_\_\_\_\_

Clerk

(Seal)

By \_\_\_\_\_

Title \_\_\_\_\_

Executed by the ENGINEER:

ESI Consultants. Ltd

753 Windsor Road

ATTEST:

Charleston, IL 91620

By \_\_\_\_\_

By 

Title \_\_\_\_\_

Title Vice President

**Approved**

\_\_\_\_\_  
Date

Department of Transportation

\_\_\_\_\_  
Regional Engineer

# City of Charleston – 9<sup>TH</sup> and Lincoln Intersection

## Anticipated Scope of Services For Phase I

### Section 12-00120-00-TL

The following is a description of the anticipated Scope of Services for the Phase I portion of the 9<sup>th</sup> St and Lincoln Avenue Intersection project for the City of Charleston. Since the original Phase I work was completed several years back, the City of Charleston has made changes to the north leg of 9<sup>th</sup> Street and IDOT is currently completing improvements to Lincoln Ave. (IL 16) as well as making changes to the ADA ramps and signals in the intersection. The City has also expressed a desire to widen the intersection in all four quadrants and not just on the west side. This work is being required because of the new EIU Science Building that is being constructed on south 9<sup>th</sup> Street. Due to all the changes that have taken place over the years and are now taking place, this would indicate that portions of the work accomplished under the original Phase I project will now have to be revisited and redesigned to account for all changes since that point in time. This is especially true because of the environmental clearances and redesign of the intersection. The project will use Rebuild Illinois Funds for all Phase I, II and construction of the project. The project will be constructed on State and City ROW, any additional City ROW purchases that may be required will use MFT funds and will not require IDOT certification.

#### 1. Phase I

- Revise and resubmit the Project Development Report (including public involvement support as required). **A Project Development Report (PDR) will not be required per IDOT D7 Local Roads.**
- Revise the previous IDS to accommodate widening in all four quadrants of the intersection.
- Resubmit all the environmental survey request (ESR) documents. Special Waste will be required per IDOT D7 Local Roads and can take between 18 and 24 months to clear. This needs to be done as soon as possible due to the long processing time.
- Signal/ Capacity Analysis (Previous IDS calculations to be redone to accommodate increases in traffic from the EIU development and other changes made since).
- Geometric Design Analysis as part of the IDS to accommodate changes previously made by the City and IDOT.
- Plans will be submitted to IDOT D7 for their review of the traffic signals and ADA.
- Utility Coordination (to include new signal installations recently made by IDOT).
- Survey (Site topo & property survey) With all the changes that have taken place on North 9<sup>th</sup> by the City and the intersection itself by IDOT it is deemed this will probably be a necessary piece to ensure the current conditions are documented. (Knight & Associates).
  - Topo on 9<sup>th</sup> St from right-of-way to right-of-way, from just north of the entrance to Family Video on 9<sup>th</sup> St to the Centerline of Johnson Avenue west to the south.
  - Topo with elevations on Lincoln Street 275 feet east & west of 9<sup>th</sup> Street.
  - Relocate visible utilities and utilities as marked by utility company.
  - Relocate and establish control; including elevations and centerline.
  - Determine R.O.W. widths and apparent property lines that have changed from the initial design due to improvements that have been made by the City and IDOT.
- Meetings (2 meetings with the City).
- A Public Meeting will not be held for the project. The City will discuss and communicate with property owners during project development and prior to ROW negotiations.
- Federal Coordination Meeting. **Will not be required per IDOT D7 since no STU will be used.**
- Administration & QC/QA (Knight & Associates – Rob Macklin, to assist with QC/QA for the IDS).

The scope of Phase II – Final Construction Plans, Specifications and Bid Documents will be determined for the project after approval of the Phase I reports and documents. This will be considered a supplement to this Phase I Engineering Agreement. The cost of plats and pinning of proposed right-of-way and easements will be negotiated as part of Phase II at the point a final number of parcels are known.

**City Council Regular Meeting**

**8)**

**Meeting Date:** 06/16/2020

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

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**TITLE:**

**RESOLUTION:** Declaring Local State of Emergency.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

RES: Declaring Local State of Emergency.

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# **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 16, 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>
<b>Mayor:</b>				
<i>Brandon Combs</i>				
<b>City Council:</b>				
<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				

\_\_\_\_\_  
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 \_\_\_\_\_