



CITY COUNCIL MEETING

520 Jackson Avenue

July 21, 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 (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 July 7, 2020.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period for July 4, 2020.
- 3) ***BILLS PAYABLE:** July 24, 2020.
- 4) ***COMPTROLLER'S REPORT:** June 2020.

ACTION ITEMS:

- 5) ***PROCLAMATION:** Recognizing August 2-8, 2020, as National Farmers Market Week.
- 6) **RESOLUTION:** Authorizing Encroachment Consent Agreement with Ameren Illinois Company d/b/a Ameren Illinois.
- 7) **RESOLUTION:** Authorizing Purchase of Replacement Dump Truck in Utility Department.
- 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.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 07/21/2020.

EXECUTIVE SESSION: An Executive Session will be held to review minutes of all closed session meetings pursuant to 5 ILCS 120/2 (c)(21).

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 07/21/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for July 7, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 07/07/2020.

City of Charleston
Public Hearing and Regular City Council Meeting
Minutes

Public Hearing Minutes
Tuesday, July 7, 2020 – 6:15 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 6:15 p.m.

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

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:

Joey's Place which is located at 850 Lincoln Avenue. The business's January 2020 budget includes \$14,277 in expenses. These expenses include personnel (salary and wages) for 4 employees; inventory, supplies, occupancy (rent and utilities), telecommunications, contractual services and insurance. The business's January 2020 budgeted monthly net income was \$245. The business's net income for the past three years includes: January 31, 2017: \$10,506; December 31, 2018: \$21,914; and December 31, 2019: \$5,653. The business's current cash balance is \$3,608. The CDBG grant request for this business for 60 days of working capital has been determined to be **\$25,000.00**.

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:

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.

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



**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)
DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM
FOR THE CITY OF CHARLESTON
MINUTES OF PUBLIC HEARING PART II
TUESDAY, July 7, 2020—6:18 PM**

Mayor Brandon Combs called the Housing and Community Needs Public Hearing to order. He then introduced City Planner Steve Pamperin. Mr. Pamperin explained that the Community Development Block Grant Program (CDBG) requires the City to discuss and determine short- 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.

As there were no other housing and/or community development needs and plans suggested, Mayor Combs adjourned the public hearing at 6:21 PM.



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

July 7, 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, July 7, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without

the physical presence of a quorum under certain conditions, 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; 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.

The Mayor explained that he would be removing the Executive Session from the Agenda and that he was also moving the public comment portion to the beginning of the meeting in response to a request for multiple opportunities to speak regarding an agenda item.

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

Ryan Siegel, 957 10th Street, said that one of the items before Council for approval on the Agenda was the Comprehensive Plan. He noted that as a member of the Zoning Board that had reviewed and recommended passage of the Plan, he wanted to additionally recognize all of the hard work that had gone into the Plan. There was input from City Staff, the Comprehensive Plan Committee, various City Boards and the general public. He noted that the Plan represented hundreds of hours of collective effort. He added that he had been in Charleston for almost 20 years now, and he was very excited about how Charleston would be moving forward.

Mayor Combs thanked Mr. Siegel for his comments. He noted that it was a lengthy process. City Planner Pamperin affirmed that it had been an 18-month process to put this plan together.

Mr. Ryan added that it was really exciting to have so much input from the Community go into the Plan.

The Mayor thanked Mr. Siegel, and as no one else wished to speak, he closed the public input portion of the meeting.

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on June 16, 2020; **2) PAYROLL**—Regular Pay Period ending on June 20, 2020; **3) BILLS PAYABLE**—July 10, 2020; **4) PROCLAMATION**—Recognizing the week of August 9-15, 2020, as American Wind Week, an annual celebration of wind power's emergence as a leading source of renewable energy; and **5) RAFFLE LICENSE**—Paul McVey VFW Post #1592, 1821 20th Street—Saturday weekly drawings through December of 2020, to

raise funds for numerous philanthropic projects and charities throughout the City of Charleston.

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 #6, Mayor Combs explained that this the subject of this Resolution had been discussed during the public hearing at 6:15 p.m. The Program had been established to provide 60 days of working capital funds for local businesses that had been adversely economically impacted by the COVID-19 virus. It was geared to assist private for-profit small businesses that had been listed as “non-essential” in the Governor’s Executive Order. These were businesses that had no more than 50 employees and had been in operation for a minimum of 3 years. The Mayor noted that the amount being applied for was \$25,000.

ITEM 6: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution in support of the CDBG Downstate Small Business Stabilization Program Grant for Joey’s Place, be approved and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that the State of Illinois had adopted the Cannabis Regulation and Tax act in order to regulate the time, place, manner, and number of cannabis business establishments and locations in Illinois Cities.

The City had previously approved UDC text amendment which authorized the Mayor and Council to establish the number of each type of cannabis establishment allowed in the jurisdiction of the City and its extraterritorial domain. That had been set at “0” (zero) under City Resolution 20-R-62. The City had subsequently received an application from NH Medicinal Dispensaries, L.L.C. d/b/a Zen Leaf requesting site plan approval for and adult-use cannabis dispensary business establishment to be located at 909 Lincoln Avenue. The application had been reviewed by the City’s Department of Building and Development Services, Police Department, Fire Department, and Department of Public Works with regard to the applicant’s qualifying statement, operations plan, and site plan as they related to the City’s Ordinance 20-O-22 which regulates Cannabis Business

Establishments within the City of Charleston. This Resolution would be approving setting the number of Cannabis Business Establishments from zero to one.

ITEM 7: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution establishing the number of Cannabis Business Establishments allowed in the City of Charleston, 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 this Resolution would approve an engineering agreement with The Upchurch Group of Mattoon, Illinois for work on South Douglas Street beginning at West Hayes Avenue and extending to west of the intersection of Coolidge Avenue and Fox Lake Drive. The design work would include environmental, biological, survey, drainage design, and complete infrastructure design, and preparation of a full set of plans for this project. It would be funded through Rebuild Illinois Funds and dispersed through the City's MFT program. The expense of the project would be based on the cost plus a fixed fee method of compensation--not to exceed \$339,439.

ITEM 8: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution entering into an Engineering Agreement with The Upchurch Group for the South Douglas Street Project, be approved and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that this Resolution would approve an engineering agreement with Consolidated Services, Inc. for Phase I engineering work on Community Drive and Recreation Drive, located south of Sister City Park. The cost of the Phase 1 portion of this agreement was not to exceed \$8,500, and it would be funded through Rebuild Illinois Funds dispersed through the City's MFT program.

The Mayor noted that the Engineering Agreement outlined the phased work that needed to be done for the development of the 30 acres (more or less) that was owned by the City. This work would include the planning and design work for the earthwork, drainage work, and street & parking lot infrastructure for this property.

ITEM 9: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution entering into an Engineering Agreement with

Consolidated Services, Inc. for the Community Drive Project, be approved and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that this Resolution would approve the renewal of the municipal aggregation program for residents and small businesses—not the electricity used by the City of Charleston as an entity. The current contract with Homefield Energy at 5.496 cents per kWh went through December of 2020. The proposed contract would be from Energy Harbor at 4.19 cents per kWh for a period of 24 months. The City was still under contract with Good Energy, the City's municipal electric aggregation consultant. This would mean a decrease of 24% beginning January of 2020 and continuing through December of 2022.

While the electric supplier would change from Homefield Energy to Energy Harbor, delivery and billing would still come from Ameren. Additionally, all customers would receive opt-out letters in the fall which would inform them of the new Ameren rates (4.552 cents per kWh) for comparison. To opt out and remain with Ameren at a higher rate, residents needed only to return a postcard provided with the letter within a specified time-frame. To remain in the City's aggregation program at a lower rate, residents would not need to do anything.

ITEM 10: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving a Municipal Aggregation Contract with energy Harbor, LLC, be approved and the layover period waived.

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

With regard to Item #11, Mayor Combs explained that due to the Governor's executive order in light of the ongoing COVID-19 situation, as he had since March, he was declaring a continued Local State of Emergency for 21 days.

ITEM 11: 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 #12, Mayor Combs explained that this Ordinance would approve the proposed 2020 Comprehensive Plan update. The City of Charleston had adopted plans beginning with the 1968 Victor Gruen Plan, then the 1996 Charleston Tomorrow Plan, the 1999 Comprehensive Plan, and last—the 2009 Comprehensive Plan Update. In the 2009 Comprehensive Plan Update, it had been determined that the City’s Comprehensive Plan should be revisited and updated every 5 to 10 years, in order to provide for changes in existing conditions, facts, projections, trends, character, events, and conditions in the City.

In line with that, the Comprehensive Plan Advisory Committee began meeting monthly on November 8, 2018, to review, prepare, and discuss the Comprehensive Plan Update 2020 that was before Council for approval at this time. On June 4, 2020, the Comprehensive Plan Advisory Committee voted 6:0 with one member absent to recommend adoption of this Plan to the Board of Zoning Appeals & Planning.

The Comprehensive Plan Advisory Committee consisted of the following members:

Ryan Siegel, Chair (BZAP); Tina Held, Vice Chair (Charleston Chamber of Commerce); Deb Hutti, Secretary (Public Member); Jay Gatrell, (EIU Provost); Jeffrey Lahr (Charleston City Council); Jill Nilsen (BZAP); and Hadley Phillips (Local Developer).

In addition to the diverse representation of the Committee, there was also input from all City Directors and staff members, as well as resident participation. Assistance in drafting sections of the Plan was provided by various boards, committees, and organizations including: Charleston Parks & Recreation Advisory Board; Charleston Tourism Board; Coles County Arts Council; Charleston Tree Commission; Charleston Historic Preservation Commission; Coles Together; Charleston Chamber of Commerce; and Eastern Illinois University.

Goals and Recommendations in the 2020 Comprehensive Plan Update were provided to promote and enhance the public health, safety, and welfare of the City of Charleston and its residents.

At a public hearing conducted on June 25, 2020, the Board of Zoning Appeals & Planning voted 6:0 (with 1 member absent) in favor of recommending this amendment for approval to City Council.

Mayor Combs said he was aware and grateful for the amount of time that had been devoted to this update. He also thanked City Planner Pamperin again, noting that this Plan made the City a better place to its residents to live, work, play, and raise their children. He further stated that his hat was off to everyone who had contributed to this document.

ITEM 12: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending the Comprehensive Plan per Title 10-4-3 (A) of the Charleston City Code of Ordinances, be approved and the layover period waived.

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

With regard to Item #13, Mayor Combs explained that this Ordinance was for the consideration of completing the purchase acquisition of property owned by Tom Porter and Michael Hash on Route 130 where an old trailer park used to be. The City had determined that acquisition of this property would be in the best interest of the City. With the approval of Council, the closing would take place within 30 days of execution of the contract, and the City would take possession immediately upon the closing.

ITEM 13: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance authorizing the acquisition of 2 parcels of real estate: property adjacent to Illinois Route 130 (1615 Jefferson and 1700 Adams), 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.

The Mayor said that this concluded the Agenda items.

The Mayor noted that the public comments portion had been moved to the beginning of the Agenda, and there was no Executive Session.

The Mayor asked City Attorney Cunningham and City Manager Smith if they had anything to add.

City Attorney Cunningham verified with Clerk Muller that no comments had been received by email prior to the meeting.

City Manager Smith said that he wanted to thank City Planner Steve Pamperin and his staff for all of the work that had gone into the Comprehensive Plan. He noted that Pamperin had poured his life into this project for the past 2 years.

Additionally, he thanked all of the boards and the entire staff that were involved, adding that this document would be around for a long time now, and the hard work and meticulous attention to details would be very appreciated over the next decade. This Plan would continue to be used in the City's annual reviews, and it was a document that was depended and relied upon and essential to the steady upward trajectory of the City.

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

Mayor Combs said that he would entertain a motion to adjourn.

A motion was made by Council Member Lahr and seconded by Council Member Newell 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: 6:56 p.m.

Minutes approved this 21st Day of July 2020.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 07/21/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period for July 4, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 07/04/2020.

Pay Period Ending:

07/04/20

1	GENERAL FUND	
A.	General Administration	31,983.95
B.	Building and Development	9,816.45
C.	Tourism	2,060.47
D.	Parks & Maintenance	12,243.65
E.	Police	100,390.85
F.	Fire	97,308.40
G.	Street	9,536.48
H.	City Garage	1,686.40
I.	Contingencies	-
	TOTAL GENERAL FUND:	\$ 265,026.65
2	PLAYGROUND & RECREATION	11,005.96
3	LIBRARY	8,221.41
4	WATER AND SEWER FUND	
A.	Water Billing Department	7,608.85
B.	Utility Department	19,935.61
C.	Water Treatment Plant	16,036.83
D.	Waste Water Treatment Plant	10,631.24
E.	City Garage	2,908.20
	TOTAL WATER AND SEWER FUND:	\$ 57,120.73
5	MOTOR FUEL TAX	1,326.12
6	EMPLOYEE BENEFITS	2,142.40
	TOTAL GROSS PAYROLL	\$ 344,843.27

City Council Regular Meeting

3)

Meeting Date: 07/21/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** July 24, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 07/24/2020).



Accounts Payable Invoice Report - Council Meeting 07/21/2020

Invoice Due Date Range 07/11/20 - 07/24/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
400386/6	PD renovations - roof drains/TIF	Open		06/26/2020	07/24/2020	06/26/2020			9.35
<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>	
	TIF Public Improvements - PD renovations - roof drains/TIF		1.0000	EA	9.3500	9.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			9.35	
	Invoice Items			1					
401087/6	Tape measure/ENGINEERING	Open		07/07/2020	07/24/2020	07/07/2020			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>	
	Office supplies / ENGINEERING - Tape measure/ENGINEERING		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							9.99	
	Invoice Items			1					
401218/6	Materials for new tornado siren/FD	Open		07/09/2020	07/24/2020	07/09/2020			25.07
<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>	
	Other building materials - Materials for new tornado siren/FD		1.0000	EA	25.0700	25.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							25.07	
	Invoice Items			1					
401249/6	PD renovations - roof drains/TIF	Open		07/09/2020	07/24/2020	07/09/2020			9.18
<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>	
	TIF Public Improvements - PD renovations - roof drains/TIF		1.0000	EA	9.1800	9.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			9.18	
	Invoice Items			1					
401262/6	PD renovations - electrical parts/TIF	Open		07/09/2020	07/24/2020	07/09/2020			21.96
<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>	
	TIF Public Improvements - PD renovations - electrical parts/TIF		1.0000	EA	21.9600	21.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			21.96	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 07/21/2020

Invoice Due Date Range 07/11/20 - 07/24/20

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
401454/6	PD renovations - roof drains/TIF	Open		07/13/2020	07/24/2020	07/13/2020			46.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - PD renovations - roof drains/TIF		1.0000	EA	46.4900	46.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			46.49	
				Invoice Items	1				
401597/6	PD renovations - roof drains/TIF	Open		07/14/2020	07/24/2020	07/14/2020			8.72
<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>	
	TIF Public Improvements - PD renovations - roof drains/TIF		1.0000	EA	8.7200	8.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			8.72	
				Invoice Items	1				
396518/6	Great Stuff - MAINT	Open		05/01/2020	07/24/2020	05/01/2020			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>	
	Park maintenance materials - Great Stuff - MAINT		1.0000	EA	4.3600	4.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.36	
				Invoice Items	1				
397773/6	Insect killer - MAINT	Open		05/21/2020	07/24/2020	05/21/2020			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Insect killer - MAINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.99	
				Invoice Items	1				
400642/6	Graffiti remover - MAINT	Open		06/30/2020	07/24/2020	06/30/2020			9.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Graffiti remover - MAINT		1.0000	EA	9.4900	9.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.49	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
401263/6	Light bulbs - MAINT	Open		07/09/2020	07/24/2020	07/09/2020			13.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Light bulbs - MAINT		1.0000	EA	13.9700	13.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.97	
	<i>Invoice Items</i>				1				
401266/6	Light bulbs - MAINT	Open		07/09/2020	07/24/2020	07/13/2020			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Light bulbs - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
	<i>Invoice Items</i>				1				
401272/6	Light bulbs - MAINT	Open		07/09/2020	07/24/2020	07/09/2020			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Light bulbs - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
	<i>Invoice Items</i>				1				
400693/6	WP Misc Supplies - Pipe, Fittings, etc	Open		07/01/2020	07/24/2020	07/01/2020			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							7.99	
	<i>Invoice Items</i>				1				
401085/6	WP Misc Supplies - Pipe, Fittings, etc	Open		07/07/2020	07/24/2020	07/07/2020			8.77
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	8.7700	8.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.77	
	<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
401229/6	WP Hand Tools	Open		07/09/2020	07/24/2020	07/09/2020			28.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	28.5800	28.58			
	G/L Account				Project			Amount	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							28.58	
	Invoice Items			1					
397550/6	WW Misc. Supplies	Open		05/19/2020	07/24/2020	05/19/2020			29.88
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	29.8800	29.88			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			29.88	
	Invoice Items			1					
400695/6	WW Misc. Supplies	Open		07/01/2020	07/24/2020	07/01/2020			11.58
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	11.5800	11.58			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			11.58	
	Invoice Items			1					
400963/6	WW Misc. Supplies	Open		07/06/2020	07/24/2020	07/06/2020			24.98
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	24.9800	24.98			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			24.98	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	19	\$296.33
Vendor 3492 - ACTIVE NETWORK									
AN665478_04-27-2	Refund charges - REC	Open		05/01/2020	07/24/2020	05/01/2020			62.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Business Services / REC - Refund charges - REC		1.0000	EA	62.0300	62.03			
	G/L Account				Project			Amount	
	22-4510-3199 (Playground & Recreation Fund-Recreation Programs-Business services)							62.03	
	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
AN667868_4-30-20 <i>P.O. Number</i>	Refund charges - REC <i>Item Description</i> Business Services / REC - Refund charges - REC <i>G/L Account</i> 22-4510-3199 (Playground & Recreation Fund-Recreation Programs-Business services)	Open		05/01/2020	07/24/2020	05/01/2020			150.28
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 150.2800	<i>Total Amount</i> 150.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 150.28	
	<i>Project</i> Invoice Items			1					
AN675441_5-31-20 <i>P.O. Number</i>	Refund charges - REC <i>Item Description</i> Business Services / REC - Refund charges - REC <i>G/L Account</i> 22-4510-3199 (Playground & Recreation Fund-Recreation Programs-Business services)	Open		05/01/2020	07/24/2020	05/01/2020			32.20
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 32.2000	<i>Total Amount</i> 32.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 32.20	
	<i>Project</i> Invoice Items			1					
Vendor 3492 - ACTIVE NETWORK				Totals	Invoices	3			\$244.51
Vendor 3638 - ADVANCED DISPOSAL									
F50000624221 <i>P.O. Number</i>	Monthly refuse collection allocation <i>Item Description</i> Refuse Collection - Monthly refuse collection allocation <i>G/L Account</i> 11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection) 61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection) 61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection) 61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)	Open		06/30/2020	07/24/2020	06/30/2020			1,902.23
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 1,902.2300	<i>Total Amount</i> 1,902.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 697.67 741.72 71.92 390.92	
	<i>Project</i> Invoice Items			1					
Vendor 3638 - ADVANCED DISPOSAL				Totals	Invoices	1			\$1,902.23
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
619200 <i>P.O. Number</i>	July 2020 Premium / EBHR <i>Item Description</i> Aflac Deductions Withheld - July 2020 Premium / EBHR <i>G/L Account</i>	Open		07/12/2020	07/24/2020	07/12/2020			2,164.77
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 2,164.7700	<i>Total Amount</i> 2,164.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>Project</i>								



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619200	July 2020 Premium / EBHR	Open		07/12/2020	07/24/2020	07/12/2020			2,164.77
<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>	
	11-2033 (General Fund-Other voluntary deductions)							2,164.77	
	Invoice Items			1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO				Totals		Invoices	1		\$2,164.77
Vendor 4134 - AIRGAS USA, LLC									
9102773091	WP Chemicals - CO2	Open		07/03/2020	07/24/2020	07/03/2020			376.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WP Chemicals - CO2		1.0000	EA	376.6000	376.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							376.60	
	Invoice Items			1					
Vendor 4134 - AIRGAS USA, LLC				Totals		Invoices	1		\$376.60
Vendor 3248 - AMEREN ILLINOIS									
0022102010 07/20	2600 McKinley Ave/WTP	Open		07/02/2020	07/24/2020	07/02/2020			69.99
<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>	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							69.99	
	Invoice Items			1					
0515005618 07/20	404 10th St - fire station #1/FD	Open		07/06/2020	07/24/2020	07/06/2020			72.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 404 10th St - fire station #1/FD		1.0000	EA	72.5900	72.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							72.59	
	Invoice Items			1					
1379050015 07/20	126 E St - Museum/MAINT	Open		07/06/2020	07/24/2020	07/06/2020			72.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 126 E St - Museum/MAINT		1.0000	EA	72.1500	72.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							72.15	
	Invoice Items			1					



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1518062014 07/20	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		07/06/2020	07/24/2020	07/06/2020			72.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		1.0000	EA	72.5400	72.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							24.18	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							24.18	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							24.18	
	Invoice Items			1					
1905007618 07/20	1510 A St - Fire Dept #2/FD	Open		07/06/2020	07/24/2020	07/06/2020			73.32
<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>	
	Electricity & gas - 1510 A St - Fire Dept #2/FD		1.0000	EA	73.3200	73.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							73.32	
	Invoice Items			1					
3135002811 07/20	614 6th St/PD	Open		07/06/2020	07/24/2020	07/06/2020			69.99
<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>	
	Electricity & gas - 614 6th St/PD		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							69.99	
	Invoice Items			1					
3641043007 07/20	1201 W Madison/FD	Open		07/06/2020	07/24/2020	07/06/2020			72.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1201 W Madison/FD		1.0000	EA	72.1500	72.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							72.15	
	Invoice Items			1					
5925006711 07/20	600 6th St - city building/MAINT	Open		07/06/2020	07/24/2020	07/06/2020			70.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 600 6th St - city building/MAINT		1.0000	EA	70.3700	70.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							70.37	
	Invoice Items			1					



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9535008516 07/20 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i> Electricity & gas - 900 Smith Dr - pool/REC <i>G/L Account</i> 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)	Open		07/06/2020	07/24/2020	07/06/2020			69.99
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 69.9900	<i>Total Amount</i> 69.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 69.99	
	<i>Project</i> Invoice Items			1					
1735007511 07/20 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i> Electricity & gas - 1200 W Madison Ave/WWTP <i>G/L Account</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)	Open		07/07/2020	07/24/2020	07/07/2020			76.48
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 76.4800	<i>Total Amount</i> 76.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 76.48	
	<i>Project</i> Invoice Items			1					
3423135045 07/20 <i>P.O. Number</i>	520 Jackson Ave - Traffic Control/MFT <i>Item Description</i> Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT <i>G/L Account</i> 25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	Open		07/07/2020	07/24/2020	07/07/2020			391.97
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 391.9700	<i>Total Amount</i> 391.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 391.97	
	<i>Project</i> Invoice Items			1					
1443053025 07/20 <i>P.O. Number</i>	424 Monroe Ave/STREET LIGHTING <i>Item Description</i> Street lights electricity - 424 Monroe Ave/STREET LIGHTING <i>G/L Account</i> 11-4316-3405 (General Fund-Street Lighting-Street lights electricity)	Open		07/09/2020	07/24/2020	07/09/2020			133.58
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 133.5800	<i>Total Amount</i> 133.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 133.58	
	<i>Project</i> Invoice Items			1					
1569072006 07/20 <i>P.O. Number</i>	513 8th St/STREET LIGHTING <i>Item Description</i> Street lights electricity - 513 8th St/STREET LIGHTING <i>G/L Account</i> 11-4316-3405 (General Fund-Street Lighting-Street lights electricity)	Open		07/10/2020	07/24/2020	07/10/2020			48.17
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 48.1700	<i>Total Amount</i> 48.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 48.17	
	<i>Project</i> Invoice Items			1					



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4615006014 07/20	5th St & Monroe parking/STREET LIGHTING	Open		07/13/2020	07/24/2020	07/13/2020			17.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - 5th St & Monroe parking/STREET LIGHTING		1.0000	EA	17.6400	17.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							17.64	
	Invoice Items			1					
Vendor 3248 - AMEREN ILLINOIS					Totals	Invoices	14		\$1,310.93
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.									
9119	Flare Fender & Bolts/FD	Open		06/26/2020	07/24/2020	06/26/2020			140.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Flare Fender & Bolts/FD		1.0000	EA	140.1600	140.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			140.16	
	Invoice Items			1					
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC.					Totals	Invoices	1		\$140.16
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
76541	Pierce June legal fees/ATTORNEY	Open		06/30/2020	07/24/2020	06/30/2020			47.70
<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>	
	Legal Services - Pierce June legal fees/ATTORNEY		1.0000	EA	47.7000	47.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							47.70	
	Invoice Items			1					
3060560 06/20	June legal fees/ATTORNEY	Open		07/09/2020	07/24/2020	07/09/2020			2,102.50
<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 - June legal fees/ATTORNEY		1.0000	EA	2,102.5000	2,102.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							102.50	
	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	2		\$2,150.20
Vendor 4040 - AOHD - EAH STRUCTURES									



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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
359017250	Garage Door Service Call/FD	Open		06/30/2020	07/24/2020	06/30/2020			170.00
<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 - Garage Door Service Call/FD		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							170.00	
	Invoice Items			1					
Vendor 4040 - AOHD - EAHC STRUCTURES Totals					Invoices	1			\$170.00
Vendor 1075 - BATTERY SPECIALISTS, INC.									
283255	D Batteries/STREET	Open		05/29/2020	07/24/2020	05/29/2020			23.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / STREET - D Batteries/STREET		1.0000	EA	23.5200	23.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2001 (General Fund-Street Department-Office supplies)							23.52	
	Invoice Items			1					
284215	Battery for Trailer/UTILITY	Open		07/01/2020	07/24/2020	07/01/2020			19.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery for Trailer/UTILITY		1.0000	EA	19.9500	19.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0745 (0745 2009 Trailer)			19.95	
	Invoice Items			1					
284216	Batteries/W/S GARAGE	Open		07/01/2020	07/24/2020	07/01/2020			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Batteries/W/S GARAGE		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			23.50	
	Invoice Items			1					
284140	Battery - MAINT	Open		06/29/2020	07/24/2020	06/29/2020			39.20
<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>	
	Park maintenance materials - Battery - MAINT		1.0000	EA	39.2000	39.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.20	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals					Invoices	4			\$106.17



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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 1089 - BIRKEY'S									
P22420	Extendahoe Hydra Hose/UTILTY	Open		07/08/2020	07/24/2020	07/08/2020			176.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Extendahoe Hydra Hose/UTILTY		1.0000	EA	176.9500	176.95			
	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)		176.95	
	Invoice Items				1				
Vendor 1089 - BIRKEY'S Totals							Invoices	1	\$176.95
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									
June 2020	June 2020 Insurance Claims & Cost / EBHR	Open		07/10/2020	07/24/2020	07/10/2020			184,492.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Insurance admin expense - June 2020 Insurance Claims & Cost / EBHR		1.0000	EA	184,492.2900	184,492.29			
	G/L Account				Project			Amount	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							189,066.16	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							(4,573.87)	
	Invoice Items				1				
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals							Invoices	1	\$184,492.29
Vendor 4484 - BP BUSINESS SOLUTIONS									
846486	3x19 fuel/FD	Open		06/12/2020	07/24/2020	06/12/2020			31.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - 3x19 fuel/FD		1.0000	EA	31.2300	31.23			
	G/L Account				Project			Amount	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							31.23	
	Invoice Items				1				
863856	Fuel for 302/FD	Open		06/22/2020	07/24/2020	06/22/2020			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Fuel for 302/FD		1.0000	EA	21.0000	21.00			
	G/L Account				Project			Amount	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							21.00	
	Invoice Items				1				
Vendor 4484 - BP BUSINESS SOLUTIONS Totals							Invoices	2	\$52.23

Vendor 4183 - BUSHUE BACKGROUND SCREENING



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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
20200630	New Hire Background / EBHR	Open		06/30/2020	07/24/2020	06/30/2020			148.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Background screening for new hires - New Hire Background / EBHR		1.0000	EA	148.5000	148.50			
	G/L Account				Project			Amount	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							148.50	
	Invoice Items			1					
184	Annual MVR Report / EBHR	Open		07/01/2020	07/24/2020	07/01/2020			945.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Annual Fee - Annual MVR Report / EBHR		1.0000	EA	945.5000	945.50			
	G/L Account				Project			Amount	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							945.50	
	Invoice Items			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING Totals							Invoices	2	\$1,094.00
Vendor 1979 - BYRDS CLEANERS									
07/11/2020	Dry cleaning/PD	Open		07/11/2020	07/24/2020	07/11/2020			507.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Dry cleaning/PD		1.0000	EA	507.0000	507.00			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							507.00	
	Invoice Items			1					
Vendor 1979 - BYRDS CLEANERS Totals							Invoices	1	\$507.00
Vendor 3915 - CCI READI MIX									
317879	PV SI FLYASH/ENGINEERING	Open		05/30/2020	07/24/2020	05/30/2020			1,442.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - PV SI FLYASH/ENGINEERING		1.0000	EA	1,442.0000	1,442.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 53 (LIT Dam A Improvements)			1,442.00	
	Invoice Items			1					
319454	4000PSI/MOTOR FUEL TAX	Open		07/10/2020	07/24/2020	07/10/2020			103.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - 4000PSI/MOTOR FUEL TAX		1.0000	EA	103.0000	103.00			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 20 (MFT Commodities)			103.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason			Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 3915 - CCI READI MIX			Totals			Invoices	2	\$1,545.00
Vendor 1130 - CDW GOVERNMENT INC											
ZGT6868	Network cables/IS	Open				06/29/2020	07/24/2020	06/29/2020			189.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Office supplies / IS - Network cables/IS		1.0000	EA	189.7200	189.72					
	G/L Account				Project			Amount			
	11-4060-2001 (General Fund-Information Services-Office supplies)							189.72			
	Invoice Items					1					
ZHC9883	Port adapter/IS	Open				06/30/2020	07/24/2020	06/30/2020			28.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Minor office equipment - Port adapter/IS		1.0000	EA	28.1200	28.12					
	G/L Account				Project			Amount			
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							28.12			
	Invoice Items					1					
ZHL7244	Network cables/IS	Open				07/02/2020	07/24/2020	07/02/2020			139.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Office supplies / IS - Network cables/IS		1.0000	EA	139.3200	139.32					
	G/L Account				Project			Amount			
	11-4060-2001 (General Fund-Information Services-Office supplies)							139.32			
	Invoice Items					1					
ZHM5231	Web cameras/IS	Open				07/02/2020	07/24/2020	07/02/2020			229.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Minor office equipment - Web cameras/IS		1.0000	EA	229.8600	229.86					
	G/L Account				Project			Amount			
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							229.86			
	Invoice Items					1					
ZJG0577	Printing software/IS	Open				07/07/2020	07/24/2020	07/07/2020			194.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Minor office equipment - Printing software/IS		1.0000	EA	194.9500	194.95					
	G/L Account				Project			Amount			
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							194.95			
	Invoice Items					1					
			Vendor 1130 - CDW GOVERNMENT INC			Totals			Invoices	5	\$781.97

Vendor **2601 - CENTRAL ILLINOIS LOCK AND KEY**



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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
0010821	Lock repairs - MAINT	Open		06/29/2020	07/24/2020	06/29/2020			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lock repairs - MAINT		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							60.00	
	<i>Invoice Items</i>			1					
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals						Invoices	1		\$60.00
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC									
71553	Sand for Sidewalks/MOTOR FUEL TAX	Open		06/06/2020	07/24/2020	06/06/2020			978.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rock & Sand - Sand for Sidewalks/MOTOR FUEL TAX		1.0000	EA	978.0300	978.03			
	<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 18 23 (CDBG - RLF SW PROJECT)			978.03	
	<i>Invoice Items</i>			1					
71554	Sand for Sidewalks/MOTOR FUEL TAX	Open		06/06/2020	07/24/2020	06/06/2020			979.22
<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>	
	Rock & Sand - Sand for Sidewalks/MOTOR FUEL TAX		1.0000	EA	979.2200	979.22			
	<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 18 23 (CDBG - RLF SW PROJECT)			979.22	
	<i>Invoice Items</i>			1					
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC Totals						Invoices	2		\$1,957.25
Vendor 1155 - CHARLESTON STONE CO									
1014617	Screenings/UTILITY	Open		06/30/2020	07/24/2020	06/30/2020			126.36
<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>	
	Rock & Sand - Screenings/UTILITY		1.0000	EA	126.3600	126.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							126.36	
	<i>Invoice Items</i>			1					
Vendor 1155 - CHARLESTON STONE CO Totals						Invoices	1		\$126.36
Vendor 3173 - CHRIS OVERTON EXCAVATING									



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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
5667	Top Soil/MOTOR FUEL TAX	Open		07/11/2020	07/24/2020	07/11/2020			1,100.00
<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>	
	Dirt & backfill material - Top Soil/MOTOR FUEL TAX		1.0000	EA	1,100.0000	1,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & backfill material)				PW 20 20 (MFT Commodities)			1,100.00	
	Invoice Items			1					

Vendor **3173 - CHRIS OVERTON EXCAVATING** Totals Invoices 1 \$1,100.00

Vendor 4477 - CINTAS

4049509445	Uniforms/MAINT/STREET/UTILIT Y	Open		05/04/2020	07/24/2020	05/04/2020			282.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	282.4300	282.43			
	<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)							119.45	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							143.09	
	Invoice Items			1					

4054372745	Uniforms/MAINT/STREET/UTILIT Y	Open		06/29/2020	07/24/2020	06/29/2020			294.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	294.0900	294.09			
	<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)							140.74	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							133.46	
	Invoice Items			1					

4055063114	Uniforms/MAINT/STREET/UTILIT Y	Open		07/06/2020	07/24/2020	07/06/2020			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 / STREET - 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)							140.74	



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4055063114	Uniforms/MAINT/STREET/UTILIT Y	Open		07/06/2020	07/24/2020	07/06/2020			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>
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							152.26	
	Invoice Items			1					
4051923923	Mats/PD	Open		06/01/2020	07/24/2020	06/01/2020			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					
4053183999	Mats/PD	Open		06/15/2020	07/24/2020	06/15/2020			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					
4053787717	Mats/PD	Open		06/22/2020	07/24/2020	06/22/2020			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					
4054372792	Mats/PD	Open		06/29/2020	07/24/2020	06/29/2020			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					
4055063182	Mats/PD	Open		07/06/2020	07/24/2020	07/06/2020			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					



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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
4055647526	Mats/PD	Open		07/13/2020	07/24/2020	07/13/2020			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				
4055063248	WP Uniforms	Open		07/06/2020	07/24/2020	07/06/2020			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				
4055647579	WP Uniforms	Open		07/13/2020	07/24/2020	07/13/2020			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				
4054372693	Uniforms WWTP	Open		06/29/2020	07/24/2020	06/29/2020			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				
4055062991	Uniforms WWTP	Open		07/06/2020	07/24/2020	07/06/2020			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				
4055647400	Uniforms WWTP	Open		07/13/2020	07/24/2020	07/13/2020			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 Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT				Vendor 4477 - CINTAS Totals		Invoices		14	\$1,314.59
3010012001 06/20	816 Adkins Dr- Salt Brine/GARAGE	Open		06/27/2020	07/24/2020	06/27/2020			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 816 Adkins Dr- Salt Brine/GARAGE		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							14.49	
	Invoice Items			1					
3010010001 06/20	815 Adkins Dr/GARAGE	Open		06/29/2020	07/24/2020	06/29/2020			213.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 815 Adkins Dr/GARAGE		1.0000	EA	213.0900	213.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							213.09	
	Invoice Items			1					
3010011001 06/20	817 Adkins Dr/UTILITY	Open		06/29/2020	07/24/2020	06/29/2020			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 - 817 Adkins Dr/UTILITY		1.0000	EA	22.3200	22.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							22.32	
	Invoice Items			1					
3031580001 06/20	1200 W Madison Ave/WWTP	Open		06/29/2020	07/24/2020	06/29/2020			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 - 1200 W Madison Ave/WWTP		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							15.94	
	Invoice Items			1					
3011045023 06/20	107 Walnut Ave/MAINT	Open		06/30/2020	07/24/2020	06/30/2020			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 - 107 Walnut Ave/MAINT		1.0000	EA	62.1700	62.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							62.17	
	Invoice Items			1					
3031590001 06/20	1231 W Madison Ave/PD	Open		06/30/2020	07/24/2020	06/30/2020			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 - 1231 W Madison Ave/PD		1.0000	EA	15.9400	15.94			
	<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
3031590001 06/20 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i>	Open		06/30/2020	07/24/2020	06/30/2020			15.94
	11-4210-3407 (General Fund-Police Department-Water)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			15.94
				<i>Invoice Items</i>	1				
3061085030 06/20 <i>P.O. Number</i>	191 Harrison ave - Kiwanis/MAINT <i>Item Description</i>	Open		06/30/2020	07/24/2020	06/30/2020			954.38
	Water service - 191 Harrison ave - Kiwanis/MAINT				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			954.38
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)								
				<i>Invoice Items</i>	1				
3071129001 06/20 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i>	Open		06/30/2020	07/24/2020	06/30/2020			15.94
	Water service - 126 E St - Museum/MAINT				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			15.94
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)								
				<i>Invoice Items</i>	1				
6040045001 07/20 <i>P.O. Number</i>	1321 Loxa Rd/WTP <i>Item Description</i>	Open		07/02/2020	07/24/2020	07/02/2020			2,982.44
	Water service - 1321 Loxa Rd/WTP				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			2,982.44
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)								
				<i>Invoice Items</i>	1				
4050590002 07/20 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		07/07/2020	07/24/2020	07/07/2020			51.01
	Water service - 614 6th St/PD				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			51.01
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3407 (General Fund-Police Department-Water)								
				<i>Invoice Items</i>	1				
4070340001 07/20 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i>	Open		07/07/2020	07/24/2020	07/07/2020			122.74
	Water service - 404 10th St - fire station #1/FD				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>			122.74
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3407 (General Fund-Fire Department-Water)								
				<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
4091009023 07/20	918 17th St- dog training facility/MAINT	Open		07/07/2020	07/24/2020	07/07/2020			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 - 918 17th St- dog training facility/MAINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	Invoice Items				1				
4091010001 07/20	920 17th St- Pool/MAINT	Open		07/07/2020	07/24/2020	07/07/2020			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 920 17th St- Pool/MAINT		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	Invoice Items				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	13			\$4,500.89
Vendor 2904 - CMW EQUIPMENT									
D11612	New Seat for Roller/STREET	Open		06/29/2020	07/24/2020	06/29/2020			214.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - New Seat for Roller/STREET		1.0000	EA	214.6800	214.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				166808 (166808 - 2001 Ingersoll Asphalt Roller #45B)			214.68	
	Invoice Items				1				
Vendor 2904 - CMW EQUIPMENT Totals					Invoices	1			\$214.68
Vendor 1864 - COGENT - VANDEVANTER									
5484330	WW Lift Station Repair	Open		07/08/2020	07/24/2020	07/08/2020			46,417.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Lift Station Repair		1.0000	EA	46,417.7300	46,417.73			
	<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.)			46,417.73	
	Invoice Items				1				
Vendor 1864 - COGENT - VANDEVANTER Totals					Invoices	1			\$46,417.73
Vendor 1192 - COLES COUNTY CLERK & RECORDER									



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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
06/25/2020	Recordation fees & release lein fees/WATER/CLERK	Open		06/25/2020	07/24/2020	06/25/2020			480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - Recordation fees & release lein fees/WATER/CLERK		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							300.00	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							180.00	
	Invoice Items			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals					Invoices	1			\$480.00
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 06/20	RR1 Charleston/WTP	Open		06/30/2020	07/24/2020	06/30/2020			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - RR1 Charleston/WTP		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	Invoice Items			1					
1484000 06/20	RR 3-R3-8 Traffic signal/STREET LIGHTING	Open		06/30/2020	07/24/2020	06/30/2020			52.10
<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>	
	Street lights electricity - RR 3-R3-8 Traffic signal/STREET LIGHTING		1.0000	EA	52.1000	52.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							52.10	
	Invoice Items			1					
1569500 06/20	11547 Old State Rd lift/WWTP	Open		06/30/2020	07/24/2020	06/30/2020			164.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 11547 Old State Rd lift/WWTP		1.0000	EA	164.2700	164.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							164.27	
	Invoice Items			1					
2039100 06/20	6050 Rt130 Woodyard/MAINT	Open		06/30/2020	07/24/2020	06/30/2020			34.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 6050 Rt130 Woodyard/MAINT		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2039100 06/20 <i>P.O. Number</i>	6050 Rt130 Woodyard/MAINT <i>Item Description</i>	Open		06/30/2020	07/24/2020	06/30/2020			34.00
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>		34.00	
				<i>Invoice Items</i>		1			
2107500 06/20 <i>P.O. Number</i>	Fishing pier & pavillion/WTP <i>Item Description</i>	Open		06/30/2020	07/24/2020	06/30/2020			34.00
	Electricity & gas - Fishing pier & pavillion/WTP				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				1.0000	EA	34.0000		34.00	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)						34.00		
				<i>Invoice Items</i>		1			
2224000 06/20 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i>	Open		06/30/2020	07/24/2020	06/30/2020			44.96
	Electricity & gas - Lake bathrooms/MAINT				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				1.0000	EA	44.9600		44.96	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)						44.96		
				<i>Invoice Items</i>		1			
2225300 06/20 <i>P.O. Number</i>	RT 16 & Loxa Rd lights/STREET LIGHTING <i>Item Description</i>	Open		06/30/2020	07/24/2020	06/30/2020			101.31
	Street lights electricity - RT 16 & Loxa Rd lights/STREET LIGHTING				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				1.0000	EA	101.3100		101.31	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)						101.31		
				<i>Invoice Items</i>		1			
2247700 06/20 <i>P.O. Number</i>	LIT Pavillion/MAINT <i>Item Description</i>	Open		06/30/2020	07/24/2020	06/30/2020			64.80
	Electricity & gas - LIT Pavillion/MAINT				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				1.0000	EA	64.8000		64.80	
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)						64.80		
				<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
363200 06/20	Security lights/STREET LIGHTING	Open		06/30/2020	07/24/2020	06/30/2020			1,097.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Security lights/STREET LIGHTING		1.0000	EA	1,097.9700	1,097.97			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							1,097.97	
	<i>Invoice Items</i>			1					
660400 06/20	2400 Cambridge - Heritage Woods/MAINT	Open		06/30/2020	07/24/2020	06/30/2020			36.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT		1.0000	EA	36.8600	36.86			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							36.86	
	<i>Invoice Items</i>			1					
719500 06/20	Tornado siren/MAINT	Open		06/30/2020	07/24/2020	06/30/2020			70.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Tornado siren/MAINT		1.0000	EA	70.7600	70.76			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							70.76	
	<i>Invoice Items</i>			1					
808600 06/20	River pump house/WTP	Open		06/30/2020	07/24/2020	06/30/2020			153.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - River pump house/WTP		1.0000	EA	153.0300	153.03			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							153.03	
	<i>Invoice Items</i>			1					
997600 06/20	Sister City Pavillion/MAINT	Open		06/30/2020	07/24/2020	06/30/2020			38.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Sister City Pavillion/MAINT		1.0000	EA	38.2700	38.27			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							38.27	
	<i>Invoice Items</i>			1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals					Invoices	13			\$1,915.83

Vendor 1211 - CONNOR CO CORPORATE OFFICE



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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
S9099158.001	PD renovations -plumbing parts/TIF	Open		06/08/2020	07/24/2020	06/08/2020			46.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - PD renovations - plumbing parts/TIF		1.0000	EA	46.0900	46.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			46.09	
	Invoice Items			1					
S9124432.001	PD remodeling project/TIF	Open		06/24/2020	07/24/2020	06/24/2020			291.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - PD remodeling project/TIF		1.0000	EA	291.2100	291.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			291.21	
	Invoice Items			1					
S9133790.001	PD renovations - roof drains/TIF	Open		07/06/2020	07/24/2020	07/06/2020			74.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - PD renovations - roof drains/TIF		1.0000	EA	74.1500	74.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			74.15	
	Invoice Items			1					
S9139640.001	PD renovations - roof drains/TIF	Open		07/06/2020	07/24/2020	07/06/2020			105.12
<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>	
	TIF Public Improvements - PD renovations - roof drains/TIF		1.0000	EA	105.1200	105.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			105.12	
	Invoice Items			1					
S9139647.001	PD renovations - roof drains/TIF	Open		07/06/2020	07/24/2020	07/06/2020			27.90
<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>	
	TIF Public Improvements - PD renovations - roof drains/TIF		1.0000	EA	27.9000	27.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			27.90	
	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
S9123357.001	New Urinal - MAINT	Open		06/23/2020	07/24/2020	06/23/2020			222.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - New Urinal - MAINT		1.0000	EA	222.0000	222.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							222.00	
				<i>Invoice Items</i>	1				
S9123636.001	Toliet repairs - MAINT	Open		06/23/2020	07/24/2020	06/23/2020			376.56
<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>	
	Park maintenance materials - Toliet repairs - MAINT		1.0000	EA	376.5600	376.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							376.56	
				<i>Invoice Items</i>	1				
S9132929.001	Sloan replacement kit - MAINT	Open		06/30/2020	07/24/2020	06/30/2020			322.83
<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>	
	Park maintenance materials - Sloan replacement kit - MAINT		1.0000	EA	322.8300	322.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							322.83	
				<i>Invoice Items</i>	1				
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices	8			\$1,465.86
Vendor 1214 - CONSOLIDATED SERVICES INC									
20-4422-1	Set property pins/survey work - Loxa rd bike trail property/B&D	Open		06/29/2020	07/24/2020	06/29/2020			1,055.50
<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>	
	Community Development Projects - Set property pins/survey work - Loxa rd bike trail property/B&D		1.0000	EA	1,055.5000	1,055.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)							1,055.50	
				<i>Invoice Items</i>	1				
Vendor 1214 - CONSOLIDATED SERVICES INC Totals					Invoices	1			\$1,055.50

Vendor 1224 - COUNTY OFFICE PRODUCTS INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0214545-002	Paper-Post it-calc ribbon/WATER DEPT	Open		07/14/2020	07/24/2020	07/14/2020			66.74
<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>	
	Office Supplies / WATER - Paper-Post it-calc ribbon/WATER DEPT		1.0000	EA	66.7400	66.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							66.74	
	<i>Invoice Items</i>				1				
0214262-001	Paper & clips/PD	Open		06/30/2020	07/24/2020	06/30/2020			102.80
<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 / PD - Paper & clips/PD		1.0000	EA	102.8000	102.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							102.80	
	<i>Invoice Items</i>				1				
0214275-001	Shipment for defective taser back to company/PD	Open		07/01/2020	07/24/2020	07/01/2020			39.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Shipment for defective taser back to company/PD		1.0000	EA	39.7600	39.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		39.76	
	<i>Invoice Items</i>				1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	3			\$209.30
Vendor 1225 - COX MOTORS									
92644	Safety Tests/FD	Open		06/17/2020	07/24/2020	06/17/2020			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Safety Tests/FD		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)					3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)		42.00	
	<i>Invoice Items</i>				1				
Vendor 1225 - COX MOTORS Totals					Invoices	1			\$42.00
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0496609	WW Lab Supplies	Open		06/23/2020	07/24/2020	06/23/2020			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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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0496609	WW Lab Supplies	Open		06/23/2020	07/24/2020	06/23/2020			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>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							23.25	
			Invoice Items	1					
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals						Invoices	1		\$23.25
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON									
97178	Initiate stealth mode/PD	Open		07/15/2020	07/24/2020	07/15/2020			68.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Initiate stealth mode/PD		1.0000	EA	68.7500	68.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			68.75	
			Invoice Items	1					
Vendor 1241 - DAN PILSON AUTO CENTER OF MATTOON Totals						Invoices	1		\$68.75
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
Aug 2020	August 2020 Life (& Retiree) / EBHR	Open		07/08/2020	07/24/2020	07/08/2020			3,549.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - August 2020 Life (& Retiree) / EBHR		1.0000	EA	3,549.7600	3,549.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							3,549.76	
			Invoice Items	1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals						Invoices	1		\$3,549.76
Vendor 2184 - DONOHUE & ASSOCIATES									
12251-24	WW Nutrient Removal Capital Improvement Planning	Open		06/26/2020	07/24/2020	06/26/2020			15,517.50
<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>	
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	15,517.5000	15,517.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			15,517.50	
			Invoice Items	1					
Vendor 2184 - DONOHUE & ASSOCIATES Totals						Invoices	1		\$15,517.50

Vendor 1279 - DURKIN EQUIPMENT COMPANY



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120012149	WP Equipment Expense - Cones	Open		06/30/2020	07/24/2020	06/30/2020			451.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Flow Meter & Sensor/WTP - WP Equipment Expense - Cones	1.0000	EA	451.9000	451.90				
	G/L Account				Project		Amount		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		451.90		
	Invoice Items				1				
Vendor 1279 - DURKIN EQUIPMENT COMPANY				Totals		Invoices	1		\$451.90
Vendor 3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE									
2235	Ground Stump & Fill 503 N 6th St/MOTOR FUEL TAX	Open		07/11/2020	07/24/2020	07/11/2020			225.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Tree and stump removal - Ground Stump & Fill 503 N 6th St/MOTOR FUEL TAX	1.0000	EA	225.0000	225.00				
	G/L Account				Project		Amount		
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)						225.00		
	Invoice Items				1				
Vendor 3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE				Totals		Invoices	1		\$225.00
Vendor 1986 - EAST CENT IL MOBILE LAW ENFORCEMNT TRAINING TEAM									
07/02/2020	In service law enforcement training for FY2021/PD	Open		07/02/2020	07/24/2020	07/02/2020			3,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Education & training expense - In service law enforcement training for FY2021/PD	1.0000	EA	3,500.0000	3,500.00				
	G/L Account				Project		Amount		
	11-4210-3706 (General Fund-Police Department-Education & training expense)						3,500.00		
	Invoice Items				1				
Vendor 1986 - EAST CENT IL MOBILE LAW ENFORCEMNT TRAINING TEAM				Totals		Invoices	1		\$3,500.00
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E053555	Materials to Install New Tornado Siren/FD	Open		07/01/2020	07/24/2020	07/01/2020			236.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other building materials - Materials to Install New Tornado Siren/FD	1.0000	EA	236.9000	236.90				
	G/L Account				Project		Amount		
	11-4221-2699 (General Fund-Fire Department-Other building materials)						236.90		
	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
E053591	Materials For New Tornado Siren/FD	Open		07/08/2020	07/24/2020	07/08/2020			41.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Materials For New Tornado Siren/FD		1.0000	EA	41.5700	41.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							41.57	
	<i>Invoice Items</i>				1				
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals						Invoices	2		\$278.47
Vendor 4383 - EASTERN ILLINOIS UNIVERSITY - TESTING & EVALUATION									
06/25/2020	Sergeant and Lieutenant examinations/CLERK	Open		06/25/2020	07/24/2020	06/25/2020			201.00
<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>	
	Police & Fire Testing / CLERK - Sergeant and Lieutenant examinations/CLERK		1.0000	EA	201.0000	201.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3007 (General Fund-City Clerk-Testing - police & fire)							201.00	
	<i>Invoice Items</i>				1				
Vendor 4383 - EASTERN ILLINOIS UNIVERSITY - TESTING & EVALUATION Totals						Invoices	1		\$201.00
Vendor 3916 - EASTERN ILLINOIS UNIVERSITY - WEIU									
07/07/2020	Production of Mayors Monarch pledge video/B&D	Open		07/07/2020	07/24/2020	07/07/2020			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Community Development Projects - Production of Mayors Monarch pledge video/B&D		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)							200.00	
	<i>Invoice Items</i>				1				
Vendor 3916 - EASTERN ILLINOIS UNIVERSITY - WEIU Totals						Invoices	1		\$200.00
Vendor 1316 - ERB TURF EQUIPMENT, INC.									
01-41445	Parts - MAINT	Open		06/12/2020	07/24/2020	06/12/2020			71.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Parts - MAINT		1.0000	EA	71.8500	71.85			
	<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)			71.85	
	<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
01-41601	Parts - MAINT	Open		06/16/2020	07/24/2020	06/16/2020			32.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Parts - MAINT		1.0000	EA	32.1800	32.18			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0748 (0748 - 2002 Polaris Ranger #27D)			32.18	
	Invoice Items			1					
Vendor			1316 - ERB TURF EQUIPMENT, INC. Totals			Invoices	2		\$104.03
Vendor 3953 - EXCEL ECOCLEAN									
210692	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		06/30/2020	07/24/2020	06/30/2020			2,840.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	2,840.0000	2,840.00			
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)				COVID19 (Coronavirus Pandemic)			1,642.50	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)				COVID19 (Coronavirus Pandemic)			547.50	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				COVID19 (Coronavirus Pandemic)			650.00	
	Invoice Items			1					
210734	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open		06/30/2020	07/24/2020	06/30/2020			2,502.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Extra sanitizing due to COVID/MAINT/PD/UTILITY		1.0000	EA	2,502.0000	2,502.00			
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)				COVID19 (Coronavirus Pandemic)			417.00	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)				COVID19 (Coronavirus Pandemic)			1,216.25	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				COVID19 (Coronavirus Pandemic)			868.75	
	Invoice Items			1					
Vendor			3953 - EXCEL ECOCLEAN Totals			Invoices	2		\$5,342.00
Vendor 2824 - EXCEL EQUIPMENT AND SUPPLY CO., INC.									



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Invoice Due Date Range 07/11/20 - 07/24/20

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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
0257101.	Gasboy install - labor and training/W/SGARAGE	Open		05/19/2020	07/24/2020	05/19/2020			2,245.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other capital expense - Gasboy install - labor and training/W/SGARAGE	1.0000	EA	2,245.0000	2,245.00				
	G/L Account				Project		Amount		
	61-4311-4604 (Water and Sewer Fund-City Garage-Other capital expense)				PW 19 26 (Fuel System Purchase)		2,245.00		
	Invoice Items			1					
Vendor		2824 - EXCEL EQUIPMENT AND SUPPLY CO., INC. Totals				Invoices	1		\$2,245.00
Vendor 1328 - FASTENAL COMPANY									
ILMAT143465	Shovel Holder/UTILITY	Open		06/10/2020	07/24/2020	06/10/2020			32.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Shovel Holder/UTILITY	1.0000	EA	32.8300	32.83				
	G/L Account				Project		Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)		32.83		
	Invoice Items			1					
ILMAT143629	Bolts/W/S GARAGE	Open		06/17/2020	07/24/2020	06/17/2020			13.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Bolts/W/S GARAGE	1.0000	EA	13.3800	13.38				
	G/L Account				Project		Amount		
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		13.38		
	Invoice Items			1					
ILMAT143635	14" Cut Off Saw Blade/STREET	Open		06/17/2020	07/24/2020	06/17/2020			291.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - 14" Cut Off Saw Blade/STREET	1.0000	EA	291.6500	291.65				
	G/L Account				Project		Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		291.65		
	Invoice Items			1					
ILMAT143679	Bolts/W/S GARAGE	Open		06/19/2020	07/24/2020	06/19/2020			23.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Bolts/W/S GARAGE	1.0000	EA	23.2500	23.25				
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT143679	Bolts/W/S GARAGE	Open		06/19/2020	07/24/2020	06/19/2020			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>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			23.25	
			Invoice Items	1					
Vendor 1328 - FASTENAL COMPANY Totals						Invoices	4		\$361.11
Vendor 3989 - FIRE APPARATUS INDEPENDENT REPAIR									
2044	Annual fire pump testing/FD	Open		07/14/2020	07/24/2020	07/14/2020			663.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Annual fire pump testing/FD		1.0000	EA	663.1300	663.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			663.13	
			Invoice Items	1					
Vendor 3989 - FIRE APPARATUS INDEPENDENT REPAIR Totals						Invoices	1		\$663.13
Vendor 1361 - GALLS, LLC									
015968411	HAIX Black Eagle Athletic/PD	Open		06/30/2020	07/24/2020	06/30/2020			146.89
<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 / PD - HAIX Black Eagle Athletic/PD		1.0000	EA	146.8900	146.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							146.89	
			Invoice Items	1					
Vendor 1361 - GALLS, LLC Totals						Invoices	1		\$146.89
Vendor 1364 - GANO WELDING SUPPLIES									
246488	Argon C02 75/25/W/S GARAGE	Open		06/30/2020	07/24/2020	06/30/2020			88.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Argon C02 75/25/W/S GARAGE		1.0000	EA	88.6600	88.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			88.66	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
846767	Fuel for Torches/GARAGE/MECHANIC	Open		06/30/2020	07/24/2020	06/30/2020			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Fuel for Torches/GARAGE/MECHANIC		1.0000	EA	21.0000	21.00			
	G/L Account				Project			Amount	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							21.00	
			Invoice Items		1				
246639	Fuel for Torches/GARAGE/MECHANIC	Open		07/10/2020	07/24/2020	07/10/2020			67.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Fuel for Torches/GARAGE/MECHANIC		1.0000	EA	67.4400	67.44			
	G/L Account				Project			Amount	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							67.44	
			Invoice Items		1				
846819	Gas - MAINT	Open		06/30/2020	07/24/2020	06/30/2020			6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Gas - MAINT		1.0000	EA	6.0000	6.00			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.00	
			Invoice Items		1				
Vendor		1364 - GANO WELDING SUPPLIES Totals				Invoices		4	\$183.10
Vendor 1371 - GEORGE'S ROACH & FLEA SVC									
14411	Kiwanis treatment - MAINT	Open		06/11/2020	07/24/2020	06/11/2020			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Extermination & pest control / MAINT - Kiwanis treatment - MAINT		1.0000	EA	75.0000	75.00			
	G/L Account				Project			Amount	
	11-4194-3105 (General Fund-Parks & Maintenance Department- Extermination & pest control)							75.00	
			Invoice Items		1				
Vendor		1371 - GEORGE'S ROACH & FLEA SVC Totals				Invoices		1	\$75.00
Vendor 1395 - HACH COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12004791	WP Lab Supplies - Chemicals, Reagents, etc	Open		06/19/2020	07/24/2020	06/19/2020			7,033.64
<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>	
	Operating Equipment - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	7,033.6400	7,033.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)				0000 (0000 - Misc. Equip.)			7,033.64	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals									Invoices 1 \$7,033.64
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
07 06 2020	Rebar Caps/UTILITY	Open		07/06/2020	07/24/2020	07/06/2020			93.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Rebar Caps/UTILITY		1.0000	EA	93.6000	93.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							93.60	
	Invoice Items			1					
7636940	WW Hand Tools - Misc	Open		06/29/2020	07/24/2020	06/29/2020			399.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / WWTP - WW Hand Tools - Misc		1.0000	EA	399.0000	399.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2801 (Water and Sewer Fund-Waste Water Treatment Plant-Hand tools)							399.00	
	Invoice Items			1					
071020	WW Misc. Supplies	Open		07/10/2020	07/24/2020	07/10/2020			20.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	20.9400	20.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			20.94	
	Invoice Items			1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals									Invoices 3 \$513.54

Vendor 1418 - IDEXX DISTRIBUTION CORP



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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
3066962000	WP Lab Supplies - Chemicals, Reagents, etc	Open		07/01/2020	07/24/2020	07/01/2020			1,258.26
<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>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	1,258.2600	1,258.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							1,258.26	
			Invoice Items	1					
Vendor 1418 - IDEXX DISTRIBUTION CORP Totals						Invoices	1		\$1,258.26
Vendor 2398 - IL CORONERS AND MEDICAL EXAMINERS ASSOC.									
07/13/2020	Registration for Workman & Easterday/PD	Open		07/13/2020	07/24/2020	07/13/2020			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>	
	Education & training expense - Registration for Workman & Easterday/PD		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							900.00	
			Invoice Items	1					
Vendor 2398 - IL CORONERS AND MEDICAL EXAMINERS ASSOC. Totals						Invoices	1		\$900.00
Vendor 1435 - IL ENVIRONMENTAL PROTECTION AGENCY									
062620A	WW NPDES Permit Fee	Open		06/26/2020	07/24/2020	06/26/2020			22,500.00
<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>	
	NPDES fees for wwtp permit #IL0021644 - WW NPDES Permit Fee		1.0000	EA	22,500.0000	22,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3914 (Water and Sewer Fund-Waste Water Treatment Plant-Intergovernmental services)							22,500.00	
			Invoice Items	1					
Vendor 1435 - IL ENVIRONMENTAL PROTECTION AGENCY Totals						Invoices	1		\$22,500.00
Vendor 2822 - ILLINOIS BRICK COMPANY									
INV98600	Sitting Wall Caps/ENGINEERING	Open		07/01/2020	07/24/2020	07/01/2020			495.68
<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>	
	Capital Improvement projects - Sitting Wall Caps/ENGINEERING		1.0000	EA	495.6800	495.68			
	<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)			495.68	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2822 - ILLINOIS BRICK COMPANY Totals						Invoices	1		\$495.68
Vendor 2504 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									
9630161	WW Heat Exchanger Inspection	Open		07/09/2020	07/24/2020	07/09/2020			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>	
	Other repair & maintenance - WW Heat Exchanger Inspection		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			100.00	
Invoice Items				1					
Vendor 2504 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals						Invoices	1		\$100.00
Vendor 1456 - ILLINOIS RURAL WATER ASSN									
28103	WP Operator Membership	Open		05/14/2020	07/24/2020	05/14/2020			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Membership Fees - WP Operator Membership		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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	1		\$50.00
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
07/14/2020	Replacement title for flatbed trailer/FD	Open		07/14/2020	07/24/2020	07/14/2020			158.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Replacement title for flatbed trailer/FD		1.0000	EA	158.0000	158.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0000 (0000 - Misc. Equip.)			158.00	
Invoice Items				1					
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals						Invoices	1		\$158.00
Vendor 3078 - ILLINOIS TAX INCREMENT ASSOCIATION									
674254	Annual membership dues/TIF	Open		07/01/2020	07/24/2020	07/01/2020			650.00
<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 - Annual membership dues/TIF		1.0000	EA	650.0000	650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-3106 (Tax Increment Financing Fund-TIF District-Other consulting services)							650.00	
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3078 - ILLINOIS TAX INCREMENT ASSOCIATION		Totals			Invoices		1		\$650.00
Vendor 4092 - IMAGETREND, INC.									
123195	Ambulance Billing & EMS Reports/FD	Open		06/30/2020	07/24/2020	06/30/2020			980.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Ambulance Billing & EMS Reports/FD		1.0000	EA	980.0000	980.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							980.00	
	<i>Invoice Items</i>				1				
Vendor 4092 - IMAGETREND, INC.		Totals			Invoices		1		\$980.00
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3019889746	Antenna Mast/UTILITY	Open		07/02/2020	07/24/2020	07/02/2020			46.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Antenna Mast/UTILITY		1.0000	EA	46.6600	46.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			46.66	
	<i>Invoice Items</i>				1				
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE		Totals			Invoices		1		\$46.66
Vendor 4209 - JLS MARINE INC.									
jls 7/9/2020	Panels for Lake Bridge - MAINT	Open		07/09/2020	07/24/2020	07/09/2020			297.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Panels for Lake Bridge - MAINT		1.0000	EA	297.0000	297.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							297.00	
	<i>Invoice Items</i>				1				
Vendor 4209 - JLS MARINE INC.		Totals			Invoices		1		\$297.00
Vendor 3355 - JOHN DEERE FINANCIAL									
F92586/11	PD renovations - roof drains/TIF	Open		06/25/2020	07/24/2020	06/25/2020			39.71
<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>	
	TIF Public Improvements - PD renovations - roof drains/TIF		1.0000	EA	39.7100	39.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			39.71	
	<i>Invoice Items</i>				1				



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G02919/11	Materials for new tornado siren/FD	Open		07/07/2020	07/24/2020	07/07/2020			2.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Materials for new tornado siren/FD		1.0000	EA	2.4100	2.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							2.41	
	<i>Invoice Items</i>				1				
G07322/11	PD renovations - roof drains/TIF	Open		07/13/2020	07/24/2020	07/13/2020			44.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - PD renovations - roof drains/TIF		1.0000	EA	44.9900	44.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			44.99	
	<i>Invoice Items</i>				1				
F46559	12PK Gloves/UTILITY	Open		05/08/2020	07/24/2020	05/08/2020			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - 12PK Gloves/UTILITY		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							6.99	
	<i>Invoice Items</i>				1				
F53739	Rags/UTILITY	Open		05/15/2020	07/24/2020	05/15/2020			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>	
	Janitorial & cleaning supplies - Rags/UTILITY		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							9.99	
	<i>Invoice Items</i>				1				
F58224	Gloves/UTILITY	Open		05/20/2020	07/24/2020	05/20/2020			22.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							22.98	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F67669	Hooks Eye Slip/UTILITY	Open		05/29/2020	07/24/2020	05/29/2020			4.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Hooks Eye Slip/UTILITY		1.0000	EA	4.4900	4.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							4.49	
	<i>Invoice Items</i>			1					
F73042	Milwaukee Grease Gun/UTILITY	Open		06/03/2020	07/24/2020	06/03/2020			280.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Milwaukee Grease Gun/UTILITY		1.0000	EA	280.9700	280.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							280.97	
	<i>Invoice Items</i>			1					
F96043/11	Water-Wedge Anchor/UTILITY	Open		06/29/2020	07/24/2020	06/29/2020			12.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Water-Wedge Anchor/UTILITY		1.0000	EA	12.4400	12.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							12.44	
	<i>Invoice Items</i>			1					
F96696/11	USS F1 Washer/UTILITY	Open		06/30/2020	07/24/2020	06/30/2020			18.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - USS F1 Washer/UTILITY		1.0000	EA	18.3200	18.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							18.32	
	<i>Invoice Items</i>			1					
F96903/11	Cut Off Wheels/W/S GARAGE	Open		06/30/2020	07/24/2020	06/30/2020			31.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Cut Off Wheels/W/S GARAGE		1.0000	EA	31.9800	31.98			
	<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.)			31.98	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F97379/11	Wheel Cutting/Flap Disc/UTILITY	Open		07/01/2020	07/24/2020	07/01/2020			50.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Wheel Cutting/Flap Disc/UTILITY		1.0000	EA	50.1500	50.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							50.15	
	<i>Invoice Items</i>				1				
F98485/11	Zamac Cleat 4.5"/UTILITY	Open		07/02/2020	07/24/2020	07/02/2020			4.99
<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 - Zamac Cleat 4.5"/UTILITY		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				A808 (A808 - 2008 2070VT Lowe Boat)			4.99	
	<i>Invoice Items</i>				1				
G03365/11	48" True Blue Box Level/UTILITY	Open		07/08/2020	07/24/2020	07/08/2020			62.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - 48" True Blue Box Level/UTILITY		1.0000	EA	62.4800	62.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							62.48	
	<i>Invoice Items</i>				1				
G04738/11	Gloves/UTILITY	Open		07/10/2020	07/24/2020	07/10/2020			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Gloves/UTILITY		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							12.99	
	<i>Invoice Items</i>				1				
G07565/11	Shop Towels/UTILITY	Open		07/13/2020	07/24/2020	07/13/2020			28.97
<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>	
	Janitorial & cleaning supplies - Shop Towels/UTILITY		1.0000	EA	28.9700	28.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							28.97	
	<i>Invoice Items</i>				1				



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G07605/11	Rubber Boots/STREET	Open		07/13/2020	07/24/2020	07/13/2020			234.94
<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>	
	Safety gear & clothing - Rubber Boots/STREET		1.0000	EA	234.9400	234.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							234.94	
	<i>Invoice Items</i>				1				
G08019/11	Rubber Boots/STREET	Open		07/14/2020	07/24/2020	07/14/2020			149.72
<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>	
	Safety gear & clothing - Rubber Boots/STREET		1.0000	EA	149.7200	149.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							149.72	
	<i>Invoice Items</i>				1				
F96582/11	Cleaning supplies - MAINT	Open		06/30/2020	07/24/2020	06/30/2020			39.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cleaning supplies - MAINT		1.0000	EA	39.3100	39.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.31	
	<i>Invoice Items</i>				1				
G04309/11	Fan for Station 1 & Bug Spray/FD	Open		07/09/2020	07/24/2020	07/09/2020			143.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Fan for Station 1 & Bug Spray/FD		1.0000	EA	143.9300	143.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		143.93	
	<i>Invoice Items</i>				1				
G58552/1	Safety cones/PD	Open		06/26/2020	07/24/2020	06/26/2020			23.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Safety cones/PD		1.0000	EA	23.9700	23.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							23.97	
	<i>Invoice Items</i>				1				
F96932/11	Coffee/PD	Open		06/30/2020	07/24/2020	06/30/2020			47.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Coffee/PD		1.0000	EA	47.9400	47.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							47.94	
	<i>Invoice Items</i>				1				



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F97477/11	Uniforms WWTP	Open		07/01/2020	07/24/2020	07/01/2020			23.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	23.9800	23.98			
	G/L Account				Project			Amount	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							23.98	
	Invoice Items			1					
G03336/11	WW Misc. Supplies	Open		07/08/2020	07/24/2020	07/08/2020			37.97
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	37.9700	37.97			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			37.97	
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL			Totals			Invoices	24		\$1,336.61
Vendor 1916 - JWC ENVIRONMENTAL									
102704	WW Lift Station Repairs - Channel Monster	Open		07/06/2020	07/24/2020	07/06/2020			4,525.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - WW Lift Station Repairs - Channel Monster		1.0000	EA	4,525.5600	4,525.56			
	G/L Account				Project			Amount	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 71 (WWTP Auger Monster Rebuild 2020)			4,525.56	
	Invoice Items			1					
Vendor 1916 - JWC ENVIRONMENTAL			Totals			Invoices	1		\$4,525.56
Vendor 1512 - KIRCHNER BUILDING CENTER									
I330290920	Split Rail @ LIT/ENGINEERING	Open		05/12/2020	07/24/2020	05/12/2020			1,067.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Split Rail @ LIT/ENGINEERING		1.0000	EA	1,067.3500	1,067.35			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 20 53 (LIT Dam A Improvements)			1,067.35	
	Invoice Items			1					
I330291313	Lumber for Concrete/UTILITY	Open		05/19/2020	07/24/2020	05/19/2020			124.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	124.4300	124.43			
	G/L Account				Project			Amount	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330291313	Lumber for Concrete/UTILITY	Open		05/19/2020	07/24/2020	05/19/2020			124.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							124.43	
	Invoice Items			1					
I330291789	Lumber for Concrete/UTILITY	Open		05/28/2020	07/24/2020	05/28/2020			61.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	61.1300	61.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							61.13	
	Invoice Items			1					
I330293925	Nails for Sidewalks/STREET	Open		07/01/2020	07/24/2020	07/01/2020			10.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Nails for Sidewalks/STREET		1.0000	EA	10.2400	10.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			10.24	
	Invoice Items			1					
I330294341	Lumber for Concrete/STREET	Open		07/09/2020	07/24/2020	07/09/2020			27.85
<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>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	27.8500	27.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			27.85	
	Invoice Items			1					
I330293880	Caulk and lumber - MAINT	Open		06/30/2020	07/24/2020	06/30/2020			22.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Caulk and lumber - MAINT		1.0000	EA	22.8700	22.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.87	
	Invoice Items			1					
I330294169	Screws - MAINT	Open		07/07/2020	07/24/2020	07/07/2020			3.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Screws - MAINT		1.0000	EA	3.4400	3.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.44	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330294245	Paint & Supplies - MAINT	Open		07/08/2020	07/24/2020	07/08/2020			18.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint & Supplies - MAINT		1.0000	EA	18.9200	18.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.92	
	<i>Invoice Items</i>				1				
I330294253	Paint roller cover - MAINT	Open		07/08/2020	07/24/2020	07/08/2020			3.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint roller cover - MAINT		1.0000	EA	3.6000	3.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.60	
	<i>Invoice Items</i>				1				
I330294261	Flex putty - MAINT	Open		07/08/2020	07/24/2020	07/08/2020			7.59
<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>	
	Park maintenance materials - Flex putty - MAINT		1.0000	EA	7.5900	7.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.59	
	<i>Invoice Items</i>				1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	10			\$1,347.42
Vendor 2468 - KRONOS									
11628792	July 2020 WFR / EBHR	Open		07/08/2020	07/24/2020	07/08/2020			612.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - July 2020 WFR / EBHR		1.0000	EA	612.5000	612.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							612.50	
	<i>Invoice Items</i>				1				
Vendor 2468 - KRONOS Totals					Invoices	1			\$612.50
Vendor 2059 - LAMBO'S - LANMAN OIL CO.									
1023405	Fuel for car 2/PD	Open		07/05/2020	07/24/2020	07/05/2020			24.23
<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>	
	Fuel & Oil - Fuel for car 2/PD		1.0000	EA	24.2300	24.23			
	<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
1023405	Fuel for car 2/PD	Open		07/05/2020	07/24/2020	07/05/2020			24.23
<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>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							24.23	
	Invoice Items			1					
1023427	Fuel for car 1/PD	Open		07/05/2020	07/24/2020	07/05/2020			28.50
<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>	
	Fuel & Oil - Fuel for car 1/PD		1.0000	EA	28.5000	28.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							28.50	
	Invoice Items			1					
1023432	Fuel for car 6/PD	Open		07/05/2020	07/24/2020	07/05/2020			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for car 6/PD		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							24.00	
	Invoice Items			1					
1023514	Fuel for car 3/PD	Open		07/05/2020	07/24/2020	07/05/2020			30.97
<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>	
	Fuel & Oil - Fuel for car 3/PD		1.0000	EA	30.9700	30.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							30.97	
	Invoice Items			1					
1023800	Fuel for car 4/PD	Open		07/05/2020	07/24/2020	07/05/2020			16.96
<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>	
	Fuel & Oil - Fuel for car 4/PD		1.0000	EA	16.9600	16.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							16.96	
	Invoice Items			1					
1023921	Fuel for car 8/PD	Open		07/05/2020	07/24/2020	07/05/2020			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for car 8/PD		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							10.00	
	Invoice Items			1					



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1024023	Fuel for car 4/PD	Open		07/06/2020	07/24/2020	07/06/2020			11.26
<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>	
	Fuel & Oil - Fuel for car 4/PD		1.0000	EA	11.2600	11.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							11.26	
	<i>Invoice Items</i>				1				
1024027	Fuel for car 3/PD	Open		07/06/2020	07/24/2020	07/06/2020			16.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for car 3/PD		1.0000	EA	16.0400	16.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							16.04	
	<i>Invoice Items</i>				1				
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals					Invoices	8			\$161.96
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
06/01/20-6/28/20	BZAP hearing CDBG hearing (Joeys)/CLERK	Open		06/28/2020	07/24/2020	06/28/2020			322.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal notice publishing - BZAP hearing CDBG hearing (Joeys)/CLERK		1.0000	EA	322.0000	322.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							322.00	
	<i>Invoice Items</i>				1				
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals					Invoices	1			\$322.00
Vendor 3609 - LEGALSHIELD									
7/15/2020	July 2020 Premium / EBHR	Open		07/15/2020	07/24/2020	07/15/2020			843.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - July 2020 Premium / EBHR		1.0000	EA	843.6500	843.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							843.65	
	<i>Invoice Items</i>				1				
Vendor 3609 - LEGALSHIELD Totals					Invoices	1			\$843.65
Vendor 1542 - LORENZ WHOLESALE 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
523590	Cleaning supplies - MAINT	Open		05/01/2020	07/24/2020	05/01/2020			1,896.50
<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>	
	Janitorial & cleaning supplies - Cleaning supplies - MAINT		1.0000	EA	1,896.5000	1,896.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							1,896.50	
	<i>Invoice Items</i>				1				
528648	Cleaning supplies - MAINT	Open		07/10/2020	07/24/2020	07/10/2020			1,306.46
<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 - Cleaning supplies - MAINT		1.0000	EA	1,306.4600	1,306.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							1,306.46	
	<i>Invoice Items</i>				1				
528698	Janitorial Supplies/FD	Open		07/10/2020	07/24/2020	07/10/2020			149.08
<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>	
	Janitorial & cleaning supplies - Janitorial Supplies/FD		1.0000	EA	149.0800	149.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							149.08	
	<i>Invoice Items</i>				1				
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices	3			\$3,352.04
Vendor 4125 - MATHESON TRI-GAS, INC									
21960512	WP Chemicals - LOX	Open		07/07/2020	07/24/2020	07/07/2020			2,101.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,101.4100	2,101.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,101.41	
	<i>Invoice Items</i>				1				
Vendor 4125 - MATHESON TRI-GAS, INC Totals					Invoices	1			\$2,101.41
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
06 30 2020	Steel for Valvie Rods/UTILITY	Open		06/30/2020	07/24/2020	06/30/2020			13.50
<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 building materials - Steel for Valvie Rods/UTILITY		1.0000	EA	13.5000	13.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							13.50	
	Invoice Items			1					
Vendor 1563 - MCFARLAND STEEL SUPPLY Totals					Invoices		1		\$13.50
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC									
3802831	Utility Door #4 Repairs/UTILITY	Open		06/30/2020	07/24/2020	06/30/2020			669.00
<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 - Utility Door #4 Repairs/UTILITY		1.0000	EA	669.0000	669.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)							669.00	
	Invoice Items			1					
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC Totals					Invoices		1		\$669.00
Vendor 1584 - MIDWEST METER INC									
0122692-IN	8"x8" Ferncos/UTILITY	Open		07/01/2020	07/24/2020	07/01/2020			257.00
<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>	
	Sewer repair materials - 8"x8" Ferncos/UTILITY		1.0000	EA	257.0000	257.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							257.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals					Invoices		1		\$257.00
Vendor 1592 - MLB OUTDOOR PRODUCTS									
46743	Pull rope/STREET	Open		06/24/2020	07/24/2020	06/24/2020			22.99
<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 - Pull rope/STREET		1.0000	EA	22.9900	22.99			
	<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.)			22.99	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices		1		\$22.99
Vendor 4247 - MUNICIPAL COLLECTION SERVICES									



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016999	Collection services/ATTORNEY	Open		06/30/2020	07/24/2020	06/30/2020			35.28
<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>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	35.2800	35.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							35.28	
	<i>Invoice Items</i>				1				
017000	Collection services/ATTORNEY	Open		06/30/2020	07/24/2020	06/30/2020			3.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	3.3800	3.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							3.38	
	<i>Invoice Items</i>				1				
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals						Invoices	2		\$38.66
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
100449	Grease Fittings/W/S GARAGE	Open		06/15/2020	07/24/2020	06/15/2020			9.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Grease Fittings/W/S GARAGE		1.0000	EA	9.2800	9.28			
	<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.)			9.28	
	<i>Invoice Items</i>				1				
100557	Tape/W/S GARAGE	Open		06/19/2020	07/24/2020	06/19/2020			15.00
<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 - Tape/W/S GARAGE		1.0000	EA	15.0000	15.00			
	<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.)			15.00	
	<i>Invoice Items</i>				1				
100613	Disposable Gloves/W/S GARAGE	Open		06/22/2020	07/24/2020	06/22/2020			4.83
<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>	
	Vehicle parts and supplies - Disposable Gloves/W/S GARAGE		1.0000	EA	4.8300	4.83			
	<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.)			4.83	
	<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
100725	2.5 Def/UTILITY	Open		06/29/2020	07/24/2020	06/29/2020			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - 2.5 Def/UTILITY		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							8.99	
	<i>Invoice Items</i>				1				
100727	Napa Dex Cool Antifreeze/W/S GARAGE	Open		06/29/2020	07/24/2020	06/29/2020			26.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Napa Dex Cool Antifreeze/W/S GARAGE		1.0000	EA	26.9700	26.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			26.97	
	<i>Invoice Items</i>				1				
100744	Lectra-Motive Cleaner/W/S GARAGE	Open		06/30/2020	07/24/2020	06/30/2020			4.59
<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 - Lectra-Motive Cleaner/W/S GARAGE		1.0000	EA	4.5900	4.59			
	<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.)			4.59	
	<i>Invoice Items</i>				1				
100756	M/C Lamp/STREET	Open		06/30/2020	07/24/2020	06/30/2020			19.96
<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 - M/C Lamp/STREET		1.0000	EA	19.9600	19.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)			19.96	
	<i>Invoice Items</i>				1				
100757	Cab Marker Light/UTILITY	Open		06/30/2020	07/24/2020	06/30/2020			7.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Cab Marker Light/UTILITY		1.0000	EA	7.0600	7.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			7.06	
	<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
100777	Trailer Connector-Marker Clearance/UTILITY	Open		07/01/2020	07/24/2020	07/01/2020			35.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Trailer Connector-Marker Clearance/UTILITY		1.0000	EA	35.9500	35.95			
	G/L Account					Project		Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					9701 (9701 - 1999 Dodge Flatbed Pickup #71)		35.95	
	Invoice Items			1					
100753	Shock Absorber-Gas-a-just/FD	Open		06/30/2020	07/24/2020	06/30/2020			123.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Shock Absorber-Gas-a-just/FD		1.0000	EA	123.6600	123.66			
	G/L Account					Project		Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					0020 (0020-2013 Medtech Ambulance 3X38)		123.66	
	Invoice Items			1					
100938	Bulb for Light/FD	Open		07/10/2020	07/24/2020	07/10/2020			29.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Bulb for Light/FD		1.0000	EA	29.9800	29.98			
	G/L Account					Project		Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)		29.98	
	Invoice Items			1					
101012	Headlight Halogen Sealed Beams/FD	Open		07/13/2020	07/24/2020	07/13/2020			9.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Headlight Halogen Sealed Beams/FD		1.0000	EA	9.4700	9.47			
	G/L Account					Project		Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					0559 (0559 - 1993 Pierce Pumper - 306)		9.47	
	Invoice Items			1					
100651	WW Vehicle Maintenance - Ford Ranger #52	Open		06/24/2020	07/24/2020	06/24/2020			6.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - WW Vehicle Maintenance - Ford Ranger #52		1.0000	EA	6.8400	6.84			
	G/L Account					Project		Amount	
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)					1466 (1466 - 2008 Ford Ranger M171816 #52)		6.84	
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals						Invoices	13		\$302.58



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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 1626 - NE-CO ASPHALT CO INC									
55055	Cold Mix/MOTOR FUEL TAX	Open		06/29/2020	07/24/2020	06/29/2020			1,148.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Asphalt & Asphalt Products - Cold Mix/MOTOR FUEL TAX		1.0000	EA	1,148.8000	1,148.80			
	G/L Account				Project			Amount	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				0000 (0000 - Misc. Equip.)			1,148.80	
	Invoice Items			1					
Vendor 1626 - NE-CO ASPHALT CO INC Totals							Invoices	1	\$1,148.80
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104138160	Tires & Alignment/FD	Open		07/10/2020	07/24/2020	07/10/2020			381.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Tires & Alignment/FD		1.0000	EA	381.1300	381.13			
	G/L Account				Project			Amount	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			381.13	
	Invoice Items			1					
104138241	Flat repair/PD	Open		07/10/2020	07/24/2020	07/10/2020			22.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Flat repair/PD		1.0000	EA	22.6900	22.69			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			22.69	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals							Invoices	2	\$403.82
Vendor 3543 - NRPA									
07/12/2020	CPRP renewal/ADMIN	Open		07/12/2020	07/24/2020	07/12/2020			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Professional membership - CPRP renewal/ADMIN		1.0000	EA	65.0000	65.00			
	G/L Account				Project			Amount	
	11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships)							65.00	
	Invoice Items			1					
Vendor 3543 - NRPA Totals							Invoices	1	\$65.00

Vendor 2153 - NUISANCE ANIMAL CONTROL



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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
895120	Raccoon trapping at the Lake - MAINT	Open		07/08/2020	07/24/2020	07/08/2020			570.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Raccoon trapping at the Lake - MAINT		1.0000	EA	570.0000	570.00			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							570.00	
	Invoice Items			1					
Vendor 2153 - NUISANCE ANIMAL CONTROL			Totals		Invoices		1		\$570.00
Vendor 3265 - O'REILLY AUTO PARTS									
2323-432620	Fuses for Fuel Cell/UTILITY	Open		07/13/2020	07/24/2020	07/13/2020			11.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Fuses for Fuel Cell/UTILITY		1.0000	EA	11.9700	11.97			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0050 (2014 Ford F250)			11.97	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS			Totals		Invoices		2		\$15.84
Vendor 4012 - OMNISITE									
73861	WW Lift Station Repair	Open		07/08/2020	07/24/2020	07/08/2020			163.05
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	163.0500	163.05			
	G/L Account				Project			Amount	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)							163.05	
	Invoice Items			1					
Vendor 4012 - OMNISITE			Totals		Invoices		1		\$163.05



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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
I9421953	WP Lab Expense - Outside Testing	Open		06/30/2020	07/24/2020	06/30/2020			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>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							36.00	
	Invoice Items			1					
I9421954	WP Lab Expense - Outside Testing	Open		06/30/2020	07/24/2020	06/30/2020			695.00
<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	695.0000	695.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							695.00	
	Invoice Items			1					
Vendor 1669 - PDC LABORATORIES INC Totals					Invoices	2			\$731.00
Vendor 4329 - PENN CARE									
44532	First Aid/FD	Open		06/18/2020	07/24/2020	06/18/2020			1,933.50
<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>	
	First Aid Supplies - First Aid/FD		1.0000	EA	1,933.5000	1,933.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)				COVID19 (Coronavirus Pandemic)			1,933.50	
	Invoice Items			1					
Vendor 4329 - PENN CARE Totals					Invoices	1			\$1,933.50
Vendor 1681 - POSTMASTER									
07/01/2020	Monthly postage - permit #7/WATER	Open		07/01/2020	07/24/2020	07/01/2020			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



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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
53014	Mowing delinquent properties/B&D	Open		07/01/2020	07/24/2020	07/01/2020			160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Demolition & clearing service - Mowing delinquent properties/B&D		1.0000	EA	160.0000	160.00			
	G/L Account				Project			Amount	
	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 1719 - RAY O'HERRON CO INC									
2029099-IN	Gold plate badge/PD	Open		05/26/2020	07/24/2020	05/26/2020			136.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Gold plate badge/PD		1.0000	EA	136.0000	136.00			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							136.00	
			Invoice Items	1					
2030749-IN	Pants, holster, & pouch-Hissong/PD	Open		06/03/2020	07/24/2020	06/03/2020			439.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Pants, holster, & pouch-Hissong/PD		1.0000	EA	439.9000	439.90			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							439.90	
			Invoice Items	1					
2034701-IN.	New hire uniforms-Glidewell/PD	Open		06/23/2020	07/24/2020	06/23/2020			1,287.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - New hire uniforms-Glidewell/PD		1.0000	EA	1,287.4000	1,287.40			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							1,287.40	
			Invoice Items	1					
2037381-IN	Mace case & duty belt - Szigethy/PD	Open		07/07/2020	07/24/2020	07/07/2020			27.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Mace case & duty belt - Szigethy/PD		1.0000	EA	27.0000	27.00			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							27.00	
			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
2038128-IN	New hire uniforms-Glidewell/PD	Open		07/10/2020	07/24/2020	07/10/2020			46.53
<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 - New hire uniforms-Glidewell/PD		1.0000	EA	46.5300	46.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							46.53	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	5			\$1,936.83
Vendor 4433 - RENTX - TOOLS & EQUIPMENT									
110516	PD renovations - equip rental for roof drains/TIF	Open		07/13/2020	07/24/2020	07/13/2020			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>	
	TIF Public Improvements - PD renovations - equip rental for roof drains/TIF		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			36.00	
	Invoice Items			1					
Vendor 4433 - RENTX - TOOLS & EQUIPMENT Totals					Invoices	1			\$36.00
Vendor 2678 - ROGER CHRISTOPHER SALES & SERVICE									
1458	Drive up Carrier & Rings/WATER DEPT	Open		07/12/2020	07/24/2020	07/12/2020			430.84
<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>	
	Repair of office equipment - Drive up Carrier & Rings/WATER DEPT		1.0000	EA	430.8400	430.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3507 (Water and Sewer Fund-Water Department-Repair of office equipment)							430.84	
	Invoice Items			1					
Vendor 2678 - ROGER CHRISTOPHER SALES & SERVICE Totals					Invoices	1			\$430.84
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
3835683	New Hire & DOT Screenings / EBHR	Open		07/05/2020	07/24/2020	07/05/2020			493.00
<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 - New Hire & DOT Screenings / EBHR		1.0000	EA	493.0000	493.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							493.00	
	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
3836020	EAP Annual Fee / EBHR	Open		07/05/2020	07/24/2020	07/05/2020			3,672.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Employee benefit - EAP Annual Fee / EBHR		1.0000	EA	3,672.0000	3,672.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							3,672.00	
				Invoice Items	1				
7/7/2020	Jarold Pollum clinic visit / EBHR	Open		07/07/2020	07/24/2020	07/07/2020			155.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Work comp deductibles - Jarold Pollum clinic visit / EBHR		1.0000	EA	155.0000	155.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	24-4910-3311 (Judgment Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							155.00	
				Invoice Items	1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices	3			\$4,320.00
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL									
60200703	June mowing - MAINT	Open		07/03/2020	07/24/2020	07/03/2020			11,257.66
<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 - June mowing - MAINT		1.0000	EA	11,257.6600	11,257.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							11,257.66	
				Invoice Items	1				
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL Totals					Invoices	1			\$11,257.66
Vendor 3418 - JOEL SHUTE									
07/07/2020	Keys for woodyard/PD	Open		07/07/2020	07/24/2020	07/07/2020			10.36
<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>	
	Repair of operating equipment - Keys for woodyard/PD		1.0000	EA	10.3600	10.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			10.36	
				Invoice Items	1				
Vendor 3418 - JOEL SHUTE Totals					Invoices	1			\$10.36
Vendor 1771 - SIGN APPEAL									



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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
1041	Mailbox Plates/FD	Open		07/02/2020	07/24/2020	07/02/2020			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Mailbox Plates/FD		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)				0000 (0000 - Misc. Equip.)			16.00	
	<i>Invoice Items</i>				1				
Vendor 1771 - SIGN APPEAL Totals					Invoices		1		\$16.00
Vendor 1708 - R. SCOTT SMITH									
07/15/2020	Reimbursement for annual health physical/EBHR	Open		07/15/2020	07/24/2020	07/15/2020			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Medical exams & inoculations - Reimbursement for annual health physical/EBHR		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							190.00	
	<i>Invoice Items</i>				1				
Vendor 1708 - R. SCOTT SMITH Totals					Invoices		1		\$190.00
Vendor 3448 - SOUTH CENTRAL FS, INC.									
06/30/2020	Monthly fuel allocation	Open		06/30/2020	07/24/2020	06/30/2020			11,224.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	11,224.7300	11,224.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							218.27	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							743.57	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							3,728.41	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							2,074.28	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							1,558.88	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							397.56	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							1,946.33	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							151.23	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							262.99	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							73.28	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							69.93	
	<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
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals						Invoices	1		\$11,224.73
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S6550887.001	Materials for New Tornado Siren/FD	Open		07/06/2020	07/24/2020	07/06/2020			157.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Materials for New Tornado Siren/FD		1.0000	EA	157.5500	157.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							157.55	
	<i>Invoice Items</i>				1				
S6553950.001	Materials for Tornado Siren/FD	Open		07/08/2020	07/24/2020	07/08/2020			101.22
<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>	
	Other building materials - Materials for Tornado Siren/FD		1.0000	EA	101.2200	101.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							101.22	
	<i>Invoice Items</i>				1				
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals						Invoices	2		\$258.77
Vendor 1789 - STAPLES CREDIT PLAN									
9818803963	Coffee filters/ADMIN	Open		06/30/2020	07/24/2020	06/30/2020			12.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Coffee filters/ADMIN		1.0000	EA	12.2900	12.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							12.29	
	<i>Invoice Items</i>				1				
256975703	Refund of office supplies/ADMIN	Open		07/01/2020	07/24/2020	07/01/2020			(12.29)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Refund of office supplies/ADMIN		1.0000	EA	(12.2900)	(12.29)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							(12.29)	
	<i>Invoice Items</i>				1				
9819357206	Binder/B&D	Open		07/10/2020	07/24/2020	07/10/2020			10.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Binder/B&D		1.0000	EA	10.5700	10.57			
	<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
9819357206	Binder/B&D	Open		07/10/2020	07/24/2020	07/10/2020			10.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							10.57	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals					Invoices		3		\$10.57
Vendor 3505 - STRYKER SALES CORPORATION									
3070109M	Powerload Service Agreement/FD	Open		07/01/2020	07/24/2020	07/01/2020			1,018.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Powerload Service Agreement/FD		1.0000	EA	1,018.2400	1,018.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,018.24	
	Invoice Items			1					
Vendor 3505 - STRYKER SALES CORPORATION Totals					Invoices		1		\$1,018.24
Vendor 2596 - SWANGO ELECTRIC INC.									
4016	4th Street Broken Conduit Repair/STREET	Open		07/11/2020	07/24/2020	07/11/2020			181.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - 4th Street Broken Conduit Repair/STREET		1.0000	EA	181.8500	181.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3599 (General Fund-Street Department-Other repair & maintenance)							181.85	
	Invoice Items			1					
Vendor 2596 - SWANGO ELECTRIC INC. Totals					Invoices		1		\$181.85
Vendor 3950 - SYMANTEC									
916680236	Antispam software/IS	Open		05/01/2020	07/24/2020	05/01/2020			722.07
<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>	
	Data Processing Service - Antispam software/IS		1.0000	EA	722.0700	722.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							722.07	
	Invoice Items			1					
Vendor 3950 - SYMANTEC Totals					Invoices		1		\$722.07

Vendor 4317 - TARGETSOLUTIONS LEARNING LLC



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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
8815	Training Software/FD	Open		07/01/2020	07/24/2020	07/01/2020			3,365.45
<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>	
	Other business services - Training Software/FD		1.0000	EA	3,365.4500	3,365.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							3,365.45	
	<i>Invoice Items</i>			1					
Vendor 4317 - TARGETSOLUTIONS LEARNING LLC Totals									\$3,365.45
Invoices 1									
Vendor 1821 - TERMINAL SUPPLY CO									
44670-00	LED Beacon/UTILITY	Open		06/09/2020	07/24/2020	06/09/2020			100.99
<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 - LED Beacon/UTILITY		1.0000	EA	100.9900	100.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9701 (9701 - 1999 Dodge Flatbed Pickup #71)			100.99	
	<i>Invoice Items</i>			1					
Vendor 1821 - TERMINAL SUPPLY CO Totals									\$100.99
Invoices 1									
Vendor 1831 - THE WINNING STITCH LLC									
9415	Uniforms/FD	Open		07/06/2020	07/24/2020	07/06/2020			32.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Uniforms/FD		1.0000	EA	32.7000	32.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							32.70	
	<i>Invoice Items</i>			1					
Vendor 1831 - THE WINNING STITCH LLC Totals									\$78.80
Invoices 2									
Vendor 2620 - THOMSON REUTERS - WEST									
9428	Hem pants & embroidery/PD	Open		07/07/2020	07/24/2020	07/07/2020			46.10
<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>	
	Uniforms / PD - Hem pants & embroidery/PD		1.0000	EA	46.1000	46.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							46.10	
	<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
842567064	Monthly Westlaw usage charges for database/ATTORNEY	Open		07/01/2020	07/24/2020	07/01/2020			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 4088 - ULINE									
121484109	Chair mat/PD	Open		06/26/2020	07/24/2020	06/26/2020			163.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Chair mat/PD		1.0000	EA	163.2600	163.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							163.26	
	Invoice Items			1					
Vendor 4088 - ULINE Totals					Invoices	2			\$597.34
Vendor 1851 - UNITED PARCEL SERVICE									
0000Y74R71280	Return of testing materials/ADMIN	Open		07/11/2020	07/24/2020	07/11/2020			12.68
<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 Supplies / ADMIN - Return of testing materials/ADMIN		1.0000	EA	12.6800	12.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							12.68	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964230	WP Lab Expense - Freight	Open		06/06/2020	07/24/2020	06/06/2020			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							12.99	
	Invoice Items				1				
000029Y964240	WP Lab Expense - Freight	Open		06/13/2020	07/24/2020	06/13/2020			4.33
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	4.3300	4.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							4.33	
	Invoice Items				1				
000029Y964250	WP Lab Expense - Freight	Open		06/20/2020	07/24/2020	06/20/2020			11.26
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	11.2600	11.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							11.26	
	Invoice Items				1				
000029Y964270	WP Lab Expense - Freight	Open		07/04/2020	07/24/2020	07/04/2020			8.78
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	8.7800	8.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							8.78	
	Invoice Items				1				
000029Y964280	WP Lab Expense - Freight	Open		07/11/2020	07/24/2020	07/11/2020			8.94
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	8.9400	8.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							8.94	
	Invoice Items				1				
Vendor 1851 - UNITED PARCEL SERVICE Totals						Invoices	6		\$58.98

Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER)



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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
07/01/2020	Postage for account #0000252421/WATER	Open		07/01/2020	07/24/2020	07/01/2020			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 1854 - UNITED STATES POSTAL SERVICE (HASLER) Totals					Invoices	1			\$1,400.00
Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR UFIW0556	Class for Berkheimer & Kauffman/FD	Open		06/30/2020	07/24/2020	06/30/2020			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Class for Berkheimer & Kauffman/FD		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							600.00	
				Invoice Items	1				
Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR Totals					Invoices	1			\$600.00
Vendor 2337 - UTZ & ASSOCIATES ARCHITECTS P.C. 2486	CPD renovations architect fees/TIF	Open		07/07/2020	07/24/2020	07/07/2020			126.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - CPD renovations architect fees/TIF		1.0000	EA	126.0000	126.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			126.00	
				Invoice Items	1				
Vendor 2337 - UTZ & ASSOCIATES ARCHITECTS P.C. Totals					Invoices	1			\$126.00
Vendor 1877 - WALMART COMMUNITY / GECRB 018300033085	Food for shop/STREET	Open		07/01/2020	07/24/2020	07/01/2020			134.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Food for shop/STREET		1.0000	EA	134.5500	134.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2119 (General Fund-Street Department-Other supplies)							134.55	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 07/21/2020

Invoice Due Date Range 07/11/20 - 07/24/20

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
019100273166	WP Office Supplies - paper, pens, etc	Open		07/09/2020	07/24/2020	07/09/2020			37.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office Supplies - WP Office Supplies - paper, pens, etc	1.0000	EA	37.2500	37.25				
	G/L Account			Project			Amount		
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)						37.25		
	Invoice Items			1					
Vendor 1877 - WALMART COMMUNITY / GECRB Totals					Invoices	2			\$171.80
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
27325420	Maint payment/PD	Open		06/29/2020	07/24/2020	06/29/2020			104.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of office equipment - Maint payment/PD	1.0000	EA	104.4800	104.48				
	G/L Account			Project			Amount		
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)						104.48		
	Invoice Items			1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals					Invoices	1			\$104.48
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230262136	Printing contract/IS	Open		07/01/2020	07/24/2020	07/01/2020			159.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - Printing contract/IS	1.0000	EA	159.8200	159.82				
	G/L Account			Project			Amount		
	11-4060-3106 (General Fund-Information Services-Other consulting services)						159.82		
	Invoice Items			1					
230262150	Printing contract/IS	Open		07/01/2020	07/24/2020	07/01/2020			758.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - Printing contract/IS	1.0000	EA	758.2900	758.29				
	G/L Account			Project			Amount		
	11-4060-3106 (General Fund-Information Services-Other consulting services)						758.29		
	Invoice Items			1					
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals					Invoices	2			\$918.11
Vendor 4050 - XEROX FINANCIAL SERVICES									



Accounts Payable Invoice Report - Council Meeting 07/21/2020

Invoice Due Date Range 07/11/20 - 07/24/20

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
07/01/2020	Lease payment contract #020-0046825-001/WATER/ADMIN	Open		07/01/2020	07/24/2020	07/01/2020			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 EMILY BAUMANN									
2002682.002	Program refund from 'On Acct'	Open		07/06/2020	07/24/2020	07/06/2020			55.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Program refund from 'On Acct'		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)							55.00	
	Invoice Items			1					
Vendor EMILY BAUMANN Totals					Invoices		1		\$55.00
Vendor BOWERS RENTALS									
7891	Sewer backup/UTILITY	Open		05/27/2020	07/24/2020	05/27/2020			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>	
	Other contractual services - Sewer backup/UTILITY		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				0000 (0000 - Misc. Equip.)			70.00	
	Invoice Items			1					
Vendor BOWERS RENTALS Totals					Invoices		1		\$70.00
Vendor City of Charleston Charleston Parks and Recreation Dept									
2002683.002	Program refund from 'On Acct'	Open		07/08/2020	07/24/2020	07/08/2020			90.00
<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 - Program refund from 'On Acct'		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)				REC 1002 1460 (Soccer, Travel)			90.00	
	Invoice Items			1					
Vendor City of Charleston Charleston Parks and Recreation Dept Totals					Invoices		1		\$90.00



Accounts Payable Invoice Report - Council Meeting 07/21/2020

Invoice Due Date Range 07/11/20 - 07/24/20

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 TOM PORTER 07/15/2020	1/2 of property tax lien per agreement/B&D	Open		07/15/2020	07/24/2020	07/15/2020			2,351.20
<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>	
	Community Development Projects - 1/2 of property tax lien per agreement/B&D		1.0000	EA	2,351.2000	2,351.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)				PW 19 109 (Tom Porter Property)			2,351.20	
				Invoice Items	1				
Vendor TOM PORTER Totals						Invoices	1		\$2,351.20
Grand Totals						Invoices	295		\$391,711.29

City Council Regular Meeting

4)

Meeting Date: 07/21/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** June 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: June 2020.

**CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY COMPTROLLER'S REPORT
JUNE 30, 2020**

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING JUNE 30, 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	\$ 5,187,208	\$ 900,254	\$ 909,590	\$ -	\$ 5,177,872	\$ 200,000	\$ 5,377,872
PLAYGROUND AND RECREATION	91,113	70,062	31,120	-	130,055	-	130,055
TOURISM AND SPECIAL EVENTS	824	-	-	-	824	-	824
HEALTH SELF INSURANCE FUND	118,856	213,297	216,633	-	115,520	-	115,520
DRUG TRAFFIC PREVENTION	415	1,761	1,000	-	1,176	-	1,176
MOTOR FUEL TAX	893,743	55,223	35,484	-	913,482	-	913,482
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	1,981	157,575	137,375	-	22,181	(200,000)	(177,819)
DEBT SERVICE	23,510	148,378	31,129	-	140,759	-	140,759
WATER/SEWER FUND	3,698,280	641,362	437,682	-	3,901,960	-	3,901,960
TOTALS- CASH BASIS	10,029,888	2,187,912	1,800,013	-	10,417,787	-	10,417,787
CASH TO ACCRUAL ADJUSTMENT		(268,258)	(325,835)				
TOTALS - ACCRUAL BASIS		<u>\$ 1,919,654</u>	<u>\$ 1,474,178</u>				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING JUNE 30, 2020

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 2,191,722	\$ 2,986,150	\$ 5,177,872
PLAYGROUND AND RECREATION	92,408	37,647	130,055
TOURISM AND SPECIAL EVENTS	824	-	824
HEALTH SELF INSURANCE FUND	115,520	-	115,520
DRUG TRAFFIC PREVENTION	1,176	-	1,176
MOTOR FUEL TAX	913,482	-	913,482
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	22,181	-	22,181
DEBT SERVICE	140,759	-	140,759
WATER/SEWER FUND	3,001,140	900,820	3,901,960
TOTAL	<u>\$ 6,479,212</u>	<u>\$ 3,938,575</u>	<u>\$ 10,417,787</u>

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS

FOR THE MONTH ENDING JUNE 30, 2020

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,009,541	\$ 1,302,234	\$ 14,434,929	9%	\$ 13,775,897	9%
PLAYGROUND AND RECREATION	65,559	62,576	628,977	10%	596,815	10%
TOURISM AND SPECIAL EVENTS	-	-	50	0%	-	#DIV/0!
HEALTH SELF INSURANCE	127,579	258,258	1,667,775	15%	1,536,879	17%
DRUG TRAFFIC PREVENTION	1,761	2,058	6,100	34%	7,065	29%
MOTOR FUEL TAX	51,283	291,151	915,583	32%	833,969	35%
RECREATIONAL LAND FUND	-	-	400	0%	734	0%
TAX INCREMENT FINANCING	17,575	17,575	188,810	9%	189,064	9%
DEBT SERVICE	148,378	148,378	584,118	25%	710,670	21%
WATER/SEWER FUND	497,978	911,645	6,316,446	14%	6,041,840	15%
TOTALS	<u>\$ 1,919,654</u>	<u>\$ 2,993,875</u>	<u>\$ 24,743,188</u>	<u>12%</u>	<u>\$ 23,692,933</u>	<u>13%</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	\$ 908,893	\$ 1,845,691	\$ 14,434,929	13%	\$ 13,558,281	14%
PLAYGROUND AND RECREATION	21,199	41,198	628,977	7%	598,473	7%
TOURISM AND SPECIAL EVENTS	-	-	874	0%	52	0%
HEALTH SELF INSURANCE	130,881	130,881	1,577,812	8%	1,250,292	10%
DRUG TRAFFIC PREVENTION	-	1,000	2,000	50%	11,572	9%
MOTOR FUEL TAX	20,074	55,833	1,384,305	4%	325,667	17%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	17,568	112,664	140,502	80%	378,776	30%
DEBT SERVICE	31,129	31,557	584,118	5%	705,904	4%
WATER/SEWER FUND	344,434	638,297	5,092,498	13%	4,374,214	15%
TOTALS	<u>\$ 1,474,178</u>	<u>\$ 2,857,121</u>	<u>\$ 23,846,015</u>	<u>12%</u>	<u>\$ 21,203,231</u>	<u>13%</u>

City Council Regular Meeting

5)

Meeting Date: 07/21/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing August 2-8, 2020, as National Farmers Market Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing August 2-8, 2020, as National Farmers Market Week.



A Proclamation by the Mayor of the City of Charleston National Farmers Market Week

August 2-8, 2020

WHEREAS, farmers markets are important outlets for agricultural producers nationwide, providing them with increased marketing opportunities to meet consumer demand for a variety of fresh, affordable, healthful, and locally sourced products; and

WHEREAS, farmers markets including local farmers markets on Wednesday mornings on the Courthouse Square and Saturday mornings along 18th Street in Charleston— play a key role in developing local and regional food systems that support the sustainability of family farms, revitalize rural communities, and provide opportunities for farmers and consumers to interact; and

WHEREAS, farmers markets offer low-income women, infants, children, and seniors participating in WIC and Senior Farmers' Market Nutrition Programs, respectively, the opportunity to redeem their benefits and also increasingly offer electronic benefits transfer technology for use by Supplemental Nutrition Assistance Program recipients in redeeming their benefits; and

WHEREAS, the U.S. Department of Agriculture recognizes the myriad benefits of farmers markets for producers and consumers and is fully committed to supporting farmers markets' continued success through grants, technical assistance, directories, and more;

NOW, THEREFORE, to further increase awareness of farmers markets' contributions to American life, **I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim the week of August 2-8, 2020, as**

National Farmers Market Week

in the City of Charleston, and I urge all citizens to celebrate the many benefits of farmers markets in general as well as the bountiful production of our own local farmers.

Dated this _____ day of _____, 2020.

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

6)

Meeting Date: 07/21/2020

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Encroachment Consent Agreement with Ameren Illinois Company d/b/a Ameren Illinois.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of Encroachment Consent with Ameren Illinois.
Encoachment Consent Agreement.

R E S O L U T I O N

20 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF ENCROACHMENT CONSENT (portable)

WHEREAS, the City of Charleston is the owner of certain real estate located near Loxa Road and Lincoln Prairie Grass Trail in Charleston, Illinois; and

WHEREAS, that certain real estate owned by the City of Charleston is subject to a utility easement granted to Ameren Illinois Company d/b/a Ameren Illinois, an Illinois corporation; and

WHEREAS, the City of Charleston desires to maintain a facility which encroaches upon Ameren's easement rights; and

WHEREAS, Ameren has agreed to allow the encroachment under certain conditions, and subject to the terms and conditions hereof as set forth in the proposed agreement, attached hereto as Exhibit A: Encroachment Consent (portable), said agreement being incorporated herein by reference; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that the City of Charleston approve and execute the proposed attached agreement;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized and directed to execute said Encroachment Consent (portable) by and between the City of Charleston, an Illinois Municipal Corporation, and Ameren Illinois Company d/b/a Ameren Illinois, an Illinois Corporation, a copy of said Encroachment Consent (portable) being attached hereto, incorporated herein by reference, and marked as Exhibit A.

INTRODUCED to Council this _____ day of July 2020.

PASSED by Council this _____ day of July 2020.

APPROVED by the Mayor this _____ day of July 2020.

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

Mayor

ATTEST:

City Clerk

ENCROACHMENT CONSENT (portable)

THIS CONSENT AGREEMENT is executed this ____ day of _____, 20____, by and between AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation (hereinafter "Ameren"), its successors and assigns, and CITY OF CHARLESTON, ILLINOIS (hereinafter "Owner"), its successors and assigns.

WHEREAS, Owner owns the real estate (hereinafter "Property") which is subject to a quit claim granted by CENTRAL ILLINOIS PUBLIC SERVICE COMPANY and includes a utility easement granted to Ameren. The easement was entered into on the 12th day of DECEMBER, 1938, by and between CENTRAL ILLINOIS PUBLIC SERVICE COMPANY and CITY OF CHARLESTON, ILLINOIS.

WHEREAS, Owner desires to maintain a facility which encroaches upon Ameren's easement rights. Attached as Exhibit A is description of the facility, along with their dimensions, which Owner desires to place on the Ameren easement area; and

WHEREAS, Ameren has agreed to allow the encroachment under certain conditions, and subject to the terms and conditions hereof.

NOW, THEREFORE, in consideration of the mutual premises and covenants contained herein, Ameren, does hereby grant to Owner, without warranty, and only to the extent that Ameren has the right to do so, its consent to the encroachment of the facility as described in Exhibit A, attached hereto and incorporated by this reference. The execution of this Consent Agreement by Ameren is not to be construed in any manner as a license for further encroachment on Ameren's easement. This consent shall automatically terminate and be rendered null and void upon a breach of this Consent Agreement, or a removal of the encroaching facility. Changes in the physical shape or size of the building or reconstruction of, or additions to, shall be considered an additional encroachment without authority and in violation of this Consent Agreement and legal rights of Ameren. If any portion of the facility as described in Exhibit A would restrict access to or maintenance of Ameren's electric lines or appurtenant equipment property, the Owner agrees to remove or relocate said portion of the facility upon Ameren's request, and at Owner's expense. Ameren reserves the right to terminate its consent if it determines that the facility interferes with Ameren's ongoing operations.

The encroachment of the facility on Ameren's easement is subject and subordinate at all times to the easement rights of Ameren as contained in the easement. In no event shall Ameren, its successors and assigns be responsible in any way to Owner, its successors and assigns, for any damage of any kind to the encroaching facility or by virtue of the existence of such facility.

Owner, its successors and assigns hereby indemnifies and holds Ameren, its successors and assigns, directors, officers, employees, servants and agents (each an "Indemnified Party"), harmless from

any and all claims, damages, charges, suits, or actions for property damage or loss or loss of use thereof and personal injury and death, whether at law or in equity, brought by any person, entity, or agency, including but not limited to employees or agents of the Owner and all expenses of litigation, including, but not limited to, reasonable attorney's fees and litigation expenses arising out of or in any way connected with the use, care, maintenance or existence of the Owner's encroaching facility described in Exhibit A or erected in violation of this Consent Agreement. In the event of any such proceedings, Owner agrees that the Indemnified Party shall have the right to select counsel to defend such proceeding and that the Owner will make payment of all court costs, expenses of litigation, attorney's fees, settlements, and any judgments that may be entered into therein.

IN WITNESS THEREOF, Ameren has caused this instrument to be executed this _____ day of _____, 20____.

AMEREN ILLINOIS COMPANY
d/b/a AMEREN ILLINOIS

By: _____
Geoffrey D. Douglass, Director, Real Estate

STATE OF MISSOURI
CITY OF ST. LOUIS } SS

On the _____ day of _____, 20____ before me appeared Geoffrey D. Douglass, to me personally known, who being by me duly sworn, did say that he is Director, Real Estate of AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS and that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that such instrument was signed and sealed in behalf of said corporation by authority of its Board of Directors, and said Geoffrey D. Douglass acknowledged said instrument to be the free act and deed of said corporation.

My commission expires _____.

Notary Public

ACCEPTANCE

Owner agrees to accept this consent and acknowledges that utility facilities are now located in the vicinity of the real estate pursuant to the easement instrument referred to above. Owner agrees to all of the above terms and conditions of the Consent Agreement.

By: _____
Name: R. Scott Smith
Title: City Manager

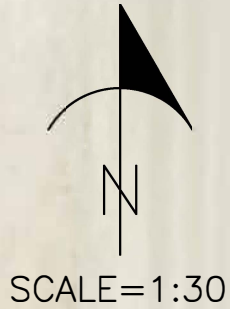
Subscribed to before me this _____ day of _____, 20____.

My commission expires _____.

Notary Public

EXHIBIT A

LOXA PARKING LOT IMPROVEMENTS



5' MIN. BUILDING
SETBACK FROM P.L.

POWER
POLE

20' MIN.

M MECH W

BIKE RACK

BIKE REPAIR STATION UNDER
8'x10'x10' TALL CHEROKEE
STRUCTURE (MAX HGT 10')

BENCH

WELCOME TO
CHARLESTON
SIGN

SPLIT RAIL FENCE
ON P.L.

LINCOLN PRAIRIE GRASS TRAIL

CHEROKEE
STRUCTURE



LOXA ROAD

City Council Regular Meeting

7)

Meeting Date: 07/21/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Purchase of Replacement Dump Truck in Utility Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Purchase of Replacement Dump Truck in Utility Department.

RESOLUTION

20 – R – _____

RESOLUTION AUTHORIZING PURCHASE OF REPLACEMENT DUMP TRUCK IN UTILITY DEPARTMENT

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to replace a dump truck in the Utility Department because of an accident which occurred on April 23, 2020; and

WHEREAS, it has been determined that the Public Works Department needs to replace the Utility Dump Truck in order to efficiently continue to construct and maintain the City infrastructure; and

WHEREAS, after obtaining the current State bid prices from Rush Truck Center in Effingham, Illinois, it has been determined that the total cost of a replacement International Dump Truck Model 2021 HV507 SFA is **\$132,437.41**; and

WHEREAS, the City of Charleston will receive an insurance payment for the truck in the amount of **\$58,453.00**; and

WHEREAS, the City of Charleston will attempt to pay for the difference in cost between the total expense of the truck and the insurance payment, which is **\$73,984.41**, out of the remaining FY 2020 Water Sewer Funds and the FY 2021 Water Sewer Budget by cutting expenses wherever possible; and

WHEREAS, if the total difference in expense cannot be covered by cutting expenses in the FY 2021 Budget, the City will transfer the necessary funding from the Water Sewer Capital Reserve Fund to finalize payment for the truck;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the necessary documents to effect said purchase of the International Dump Truck.

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, that said purchase is from Rush Truck Center, current holder of the State of Illinois Dump Truck bid, and that the bidding requirement is hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

INTRODUCED this _____ day of _____ 2020

PASSED this _____ day of _____ 2020

APPROVED this _____ day of _____ 2020

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

8)

Meeting Date: 07/21/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

20 – R – ____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, July 21, 2020, and shall continue until such time as provided in Ordinance 20-O-7.

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

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

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

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

INTRODUCED this ____ day of _____ 2020.

PASSED this ____ day of _____ 2020.

APPROVED this ____ day of _____ 2020.

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

Mayor

ATTEST:

City Clerk

NOTARY ACKNOWLEDGMENT

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

My Commission Expires: 05/10/2024.

Notary Public

(Seal)

Print _____