



CITY COUNCIL MEETING

520 Jackson Avenue

August 4, 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 www.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 and Executive City Council Meetings for July 21, 2020.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period for July 18, 2020.
- 3) ***BILLS PAYABLE:** August 7, 2020.

ACTION ITEMS:

- 4) ***RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes.
- 5) ***RESOLUTION:** Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.
- 6) **RESOLUTION:** Authorizing the City to issue a renewal of License Agreement with Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston.
- 7) **RESOLUTION:** Authorizing Waiver of Bidding Procedure for Purchase of a Hypochlorous Acid Generator from Spear Corporation, a Single-Source Vendor.
- 8) **RESOLUTION:** Authorizing Execution of a Local Agency Agreement for Federal Participation for MFT Section 19-00117-00-RS: University, Monroe Avenue, and North 14th Street Resurfacing.
- 9) **RESOLUTION:** Obligating \$65,000 in MFT Funds for Section 19-00117-00-RS (University Drive, Monroe Avenue, and North 14th Street Resurfacing).
- 10) **RESOLUTION:** Obligating Rebuild Illinois Funds for Section 19-00118-00-WR--Phase I & II Engineering on Douglas.
- 11) **RESOLUTION:** Obligating \$45,000 in Rebuild Illinois Funding for Section 20-00119-00-PV for Community Drive.

- 12) **RESOLUTION:** Obligating \$65,000 in Rebuild Illinois Funds for Section 20-00120-00-TL for 9th Street & Lincoln Intersection Redesign.
- 13) **RESOLUTION:** Authorizing Acceptance of U.S. Department of Justice, Office of Community Oriented Policing Services (COPS), 2020 COPS Hiring Program (CHP) Award.
- 14) **RESOLUTION:** Relating to Street Closure for Law Enforcement Appreciation Rally.
- 15) **RESOLUTION:** Declaring Local State of Emergency.
- 16) **ORDINANCE:** Amending Title 1-8A-1: Police Department.

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: 08/04/2020.

EXECUTIVE SESSION:
ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 08/04/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular and Executive City Council Meetings for July 21, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 07/21/2020.

City of Charleston
Regular City Council Meeting
Minutes
July 21, 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 21, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Pro Tem Dennis Malak 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, 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; Assistant Public Works Director Greg Culp; Comptroller Heather Kuykendall; Fire Chief Steve Bennett; Police Chief Chad Reed, and Parks & Recreation Director Brian Jones.

Mayor *Pro Tem* Malak welcomed everyone and then led the audience in the Pledge of Allegiance.

Mayor Pro Tem Malak then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on July 7, 2020; **2) PAYROLL**—Regular Pay Period ending on July 4, 2020; **3) BILLS PAYABLE**—July 24, 2020; **4) COMPTROLLER'S REPORT**—June 2020; and **5) PROCLAMATION**—Recognizing August 2-8, 2020, as National Farmers Market Week.

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

With regard to Item #6, Mayor *Pro Tem* Malak explained that the City owned property near Loxa Road and the Lincoln Prairie Grass Trail that Ameren had a utility easement

on. In order for the City to make improvements including a bicycle repair station, bicycle rack, and a bathroom to the Loxa parking lot for the bike trail; Ameren had agreed to allow encroachment under certain conditions as specified in the Consent Agreement. The improvements would be beneficial to the City.

ITEM 6: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing an Encroachment Consent Agreement with Ameren Illinois Company d/b/a Ameren Illinois, be approved and the layover period waived.

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

With regard to Item #7, Mayor *Pro Tem* Malak explained that a Utility Department dump truck had been damaged and was in need of replacement. This Resolution would allow the City to cover the difference in the insurance payment and the total replacement cost of a new vehicle.

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the purchase of a replacement Dump Truck for the Utility Department, be approved and the layover period waived.

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

With regard to Item #8, Mayor *Pro Tem* Malak explained that due to the Governor's executive order in light of the ongoing COVID-19 situation, on behalf of the Mayor, a continued Local State of Emergency was extended for 21 days.

ITEM 8: A motion was made by Council Member Hutti and seconded by Council Member Newell that the Resolution extending the Mayor's Declaration of a Local State of Emergency, be approved and the layover period waived.

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

The Mayor *Pro Tem* said that this concluded the Agenda items.

Mayor *Pro Tem* Malak 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.

No comments were forthcoming.

Mayor *Pro Tem* Malak asked the City Clerk if there had been any communications made by email; she confirmed that there had not.

The Mayor *Pro Tem* asked City Manager Smith and City Attorney Cunningham if they had any comments. They did not.

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

The Mayor, seeing no further comments, explained that there was an Executive Session scheduled that evening. They would be returning to Council Chambers after the Executive Session to adjourn the meeting, but there would be no more business conducted that evening. However, anyone wishing to wait for the conclusion of the meeting was welcome to do so.

The Mayor Pro Tem then said that he would entertain a motion to recess to go into Executive Session.

A written motion was made by Council Member Lahr and seconded by Council Member Newell to go into Executive Session to review minutes of all closed session meetings pursuant to 5 ILCS 120/2 (c)(21).

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

Recess: 6:45 p.m.



Mayor Pro Tem Malak reconvened the regular session of City Council at 6:46 p.m.

Physically present was Mayor Pro Tem Malak. Present by remote participation were Council Members Hutti, Lahr, and Newell. Also physically present were City Manager Smith, City Attorney Cunningham, and City Clerk Muller.

Mayor Pro Tem Malak said that he would entertain a motion to adjourn.

A motion was made by Council Member Newell and seconded by Council Member Lahr to adjourn.

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

Adjournment: 6:49 p.m.

Minutes approved this 4th Day of August 2020.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 08/04/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period for July 18, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 07/18/2020.

Pay Period Ending:

07/18/20

1 GENERAL FUND

A.	General Administration	32,016.49
B.	Building and Development	9,816.45
C.	Tourism	1,910.47
D.	Parks & Maintenance	11,264.60
E.	Police	96,477.41
F.	Fire	99,646.78
G.	Street	11,408.91
H.	City Garage	1,686.40
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 264,227.51

2 PLAYGROUND & RECREATION 6,269.22

3 LIBRARY 8,365.62

4 WATER AND SEWER FUND

A.	Water Billing Department	7,608.85
B.	Utility Department	20,894.26
C.	Water Treatment Plant	15,295.70
D.	Waste Water Treatment Plant	10,166.81
E.	City Garage	2,908.20

TOTAL WATER AND SEWER FUND: \$ 56,873.82

5 MOTOR FUEL TAX 1,326.12

6 EMPLOYEE BENEFITS 2,142.40

TOTAL GROSS PAYROLL \$ 339,204.69

City Council Regular Meeting

3)

Meeting Date: 08/04/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** August 7, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 08/07/2020.



Accounts Payable Invoice Report - Council Meeting 08/04/2020

Invoice Due Date Range 07/25/20 - 08/07/20

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.									
401669/6	Electrical parts - PD renovations/TIF	Open		07/15/2020	08/07/2020	07/15/2020			40.59
<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>	
	TIF Public Improvements - Electrical parts - PD renovations/TIF		1.0000	EA	40.5900	40.59			
	<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)		40.59	
	Invoice Items			1					
401848/6	PD renovations - roof drains/TIF	Open		07/17/2020	08/07/2020	07/17/2020			46.27
<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>	
	TIF Public Improvements - PD renovations - roof drains/TIF		1.0000	EA	46.2700	46.27			
	<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)		46.27	
	Invoice Items			1					
402329/6	Velcro steps to install acoustic panel walls- PD remodel/TIF	Open		07/23/2020	08/07/2020	07/23/2020			18.36
<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>	
	TIF Public Improvements - Velcro steps to install acoustic panel walls- PD remodel/TIF		1.0000	EA	18.3600	18.36			
	<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)		18.36	
	Invoice Items			1					
402635/6	Roof drains- PD remodel/TIF	Open		07/28/2020	08/07/2020	07/28/2020			35.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Roof drains- PD remodel/TIF		1.0000	EA	35.9800	35.98			
	<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)		35.98	
	Invoice Items			1					
402193/6	Spade-Concrete Mix/STREET	Open		07/22/2020	08/07/2020	07/22/2020			40.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Spade-Concrete Mix/STREET		1.0000	EA	40.5800	40.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							40.58	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 08/04/2020

Invoice Due Date Range 07/25/20 - 08/07/20

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
402391/6	Bit Drill-Adapter Socket-Misc Fasteners (Wdn Brdg/MOTOR FUEL TAX	Open		07/24/2020	08/07/2020	07/24/2020			67.57
<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>	
	Sign maintenance materials - Bit Drill-Adapter Socket-Misc Fasteners (Wdn Brdg/MOTOR FUEL TAX		1.0000	EA	67.5700	67.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)				PW 20 20 (MFT Commodities)			67.57	
	Invoice Items			1					
402015/6	Plumbing supplies - MAINT	Open		07/20/2020	08/07/2020	07/20/2020			9.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	9.9500	9.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.95	
	Invoice Items			1					
402177/6	Bulbs - MAINT	Open		07/22/2020	08/07/2020	07/22/2020			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bulbs - MAINT		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.99	
	Invoice Items			1					
402409/6	Bulbs - MAINT	Open		07/24/2020	08/07/2020	07/24/2020			21.99
<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 - Bulbs - MAINT		1.0000	EA	21.9900	21.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							21.99	
	Invoice Items			1					
402052/6	Batteries for Equipment/FD	Open		07/20/2020	08/07/2020	07/20/2020			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Batteries for Equipment/FD		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			29.98	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 08/04/2020

Invoice Due Date Range 07/25/20 - 08/07/20

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
402441/6	Hornet Spray/FD	Open		07/25/2020	08/07/2020	07/25/2020			4.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Extermination & pest control - Hornet Spray/FD		1.0000	EA	4.9800	4.98			
	G/L Account				Project			Amount	
	11-4221-3105 (General Fund-Fire Department-Extermination & pest control)							4.98	
	Invoice Items				1				
402107/6	WP Janitor Supplies	Open		07/21/2020	08/07/2020	07/21/2020			18.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	18.9800	18.98			
	G/L Account				Project			Amount	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							18.98	
	Invoice Items				1				
402189/6	WP Misc Supplies - Pipe, Fittings, etc	Open		07/22/2020	08/07/2020	07/22/2020			61.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	61.5200	61.52			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							61.52	
	Invoice Items				1				
402417/6	WW Misc. Supplies	Open		07/24/2020	08/07/2020	07/24/2020			9.99
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	9.9900	9.99			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		9.99	
	Invoice Items				1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	14	\$419.73
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1VJX-JMQQ-MLNN	Box of 12 drafting pencils/ENGINEERING	Open		07/13/2020	08/07/2020	07/13/2020			36.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / ENGINEERING - Box of 12 drafting pencils/ENGINEERING		1.0000	EA	36.4800	36.48			
	G/L Account				Project			Amount	



Accounts Payable Invoice Report - Council Meeting 08/04/2020

Invoice Due Date Range 07/25/20 - 08/07/20

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
1VJX-JMQQ-MLNN	Box of 12 drafting pencils/ENGINEERING	Open		07/13/2020	08/07/2020	07/13/2020			36.48
<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>	
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							36.48	
	Invoice Items			1					
1T1K-D3R9-7T36	Street Light Bulbs/MOTOR FUEL TAX	Open		06/01/2020	08/07/2020	06/01/2020			53.32
<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>	
	Sign maintenance materials - Street Light Bulbs/MOTOR FUEL TAX		1.0000	EA	53.3200	53.32			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)			PW 20 20 (MFT Commodities)				53.32	
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices	2			\$89.80
Vendor 3248 - AMEREN ILLINOIS									
0591013030 07/20	1911 Douglas St- new water tower/FD	Open		07/24/2020	08/07/2020	07/24/2020			27.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1911 Douglas St- new water tower/FD		1.0000	EA	27.3400	27.34			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							27.34	
	Invoice Items			1					
2638027923 07/20	2801 McKinley Ave- House/WTP	Open		07/24/2020	08/07/2020	07/24/2020			200.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2801 McKinley Ave- House/WTP		1.0000	EA	200.6100	200.61			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							200.61	
	Invoice Items			1					
4135008413 07/20	2600 McKinley Ave/WTP	Open		07/24/2020	08/07/2020	07/24/2020			10.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10.26	
	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
3873005011 07/20	1615 Lincoln Ave- civil defense siren/FD	Open		07/27/2020	08/07/2020	07/27/2020			27.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD		1.0000	EA	27.3400	27.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							27.34	
	<i>Invoice Items</i>			1					
Vendor 3248 - AMEREN ILLINOIS Totals									Invoices 4 \$265.55
Vendor 1043 - AMERICAN SOLUTIONS FOR BUSINESS									
INV04813795	Drop Box Envelopes/WATER DEPT.	Open		07/02/2020	08/07/2020	07/02/2020			259.10
<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>	
	Printed forms - Drop Box Envelopes/WATER DEPT.		1.0000	EA	259.1000	259.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)							259.10	
	<i>Invoice Items</i>			1					
Vendor 1043 - AMERICAN SOLUTIONS FOR BUSINESS Totals									Invoices 1 \$259.10
Vendor 3708 - ANALYTICAL TECHNOLOGY INC									
427322	WP Equipment Expense - Ozone System	Open		06/15/2020	08/07/2020	06/15/2020			4,092.26
<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>	
	Ozone Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	4,092.2600	4,092.26			
	<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.)			4,092.26	
	<i>Invoice Items</i>			1					
Vendor 3708 - ANALYTICAL TECHNOLOGY INC Totals									Invoices 1 \$4,092.26
Vendor 2716 - BANK OF AMERICA Commercial Card									
ILDEPTPUB 06/09	Paramedic license renewal for Colton Crowe/FD-TM	Open		06/09/2020	08/07/2020	06/09/2020			41.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Paramedic license renewal for Colton Crowe/FD-TM		1.0000	EA	41.0000	41.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							41.00	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Paypal*NEW 06/09	Ladder truck intercom system/FD-SB	Open		06/09/2020	08/07/2020	06/09/2020			299.95
<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 - Ladder truck intercom system/FD-TM		1.0000	EA	299.9500	299.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			299.95	
	Invoice Items			1					
Thomson 06/09	IL compiled statutes 2019-supplement/CLERK-DM	Open		06/09/2020	08/07/2020	06/09/2020			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>	
	Books & Manuals - IL compiled statutes 2019-supplement/CLERK-DM		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2006 (General Fund-City Clerk-Books & manuals)							100.00	
	Invoice Items			1					
AMZN 06/10	Attachement for weed eater to clear brush from lagoon/WWTP-RM	Open		06/10/2020	08/07/2020	06/10/2020			37.13
<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>	
	Other maintenance supplies - Attachement for weed eater to clear brush from lagoon/WWTP-RM		1.0000	EA	37.1300	37.13			
	<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)							37.13	
	Invoice Items			1					
PayPal*ERI 06/10	Replacement strobe light for 3x11/FD-SB	Open		06/10/2020	08/07/2020	06/10/2020			26.50
<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 - Replacement strobe light for 3x11/FD-SB		1.0000	EA	26.5000	26.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			26.50	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal*JPL 06/10	Lens cover for spotlights for 3x11/FD-SB	Open		06/10/2020	08/07/2020	06/10/2020			26.72
<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>	
	Vehicle parts and supplies - Lens cover for spotlights for 3x11/FD-SB		1.0000	EA	26.7200	26.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			26.72	
	Invoice Items				1				
Uline 06/10	Bags for cofferdam at spillway/WTP-CB	Open		06/10/2020	08/07/2020	06/10/2020			845.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Bags for cofferdam at spillway/WTP-CB		1.0000	EA	845.8800	845.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 20 06 (Spillway Maintenance Project)			845.88	
	Invoice Items				1				
Zagg 06/10	iPad case - shipping/FD-SB	Open		06/10/2020	08/07/2020	06/10/2020			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 / FD - iPad case - shipping/FD-SB		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							9.99	
	Invoice Items				1				
AMZN 06/11	Adapter for weed eater/WWTP-RM	Open		06/11/2020	08/07/2020	06/11/2020			13.13
<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>	
	Other maintenance supplies - Adapter for weed eater/WWTP-RM		1.0000	EA	13.1300	13.13			
	<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)							13.13	
	Invoice Items				1				
APPROVED 06/11	Online class for continuing credit courses/WWTP-RM	Open		06/11/2020	08/07/2020	06/11/2020			17.00
<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 - Online class for continuing credit courses/WWTP-RM		1.0000	EA	17.0000	17.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							17.00	
	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
PayPal*JPL 06/11	Credit for shipping on lens for emergency light/FD-SB	Open		06/11/2020	08/07/2020	06/11/2020			(6.72)
<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>	
	Vehicle parts and supplies - Credit for shipping on lens for emergency light/FD-SB		1.0000	EA	(6.7200)	(6.72)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			(6.72)	
	Invoice Items				1				
USPS 06/11	Evidence mailed to ISP crime lab - Open Wendy/PD-HT			06/11/2020	08/07/2020	06/11/2020			17.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - Evidence mailed to ISP crime lab - Wendy/PD-HT		1.0000	EA	17.3500	17.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							17.35	
	Invoice Items				1				
CASPIO 6/13	Online sign up database annual fee/COMPTROLLER-HK	Open		06/13/2020	08/07/2020	06/13/2020			949.80
<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>	
	Data Processing Service - Online sign up database annual fee/COMPTROLLER-HK		1.0000	EA	949.8000	949.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							949.80	
	Invoice Items				1				
Walmart 06/15	Antenna/WTP-TS	Open		06/15/2020	08/07/2020	06/15/2020			38.77
<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>	
	Repair of buildings and facilities - Antenna/WTP-TS		1.0000	EA	38.7700	38.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							38.77	
	Invoice Items				1				
ILLINOISCI 06/16	ILCMA membership/COMPTROLLER-HK	Open		06/16/2020	08/07/2020	06/16/2020			181.50
<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>	
	Professional membership - ILCMA membership/COMPTROLLER-HK		1.0000	EA	181.5000	181.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)							181.50	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BP 06/18	High octane fuel for small engine/WTP-TS	Open		06/18/2020	08/07/2020	06/18/2020			7.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - High octane fuel for small engine/WTP-TS		1.0000	EA	7.8200	7.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							7.82	
	<i>Invoice Items</i>				1				
Ebay 06/19	Fire extinguisher for car 4/PD-CR	Open		06/19/2020	08/07/2020	06/19/2020			44.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fire extinguisher for car 4/PD=CR		1.0000	EA	44.6300	44.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			44.63	
	<i>Invoice Items</i>				1				
HUDL 06/19	Annual HUDL subscription - JFL/REC-HK	Open		06/19/2020	08/07/2020	06/19/2020			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>	
	Affiliate expense- reimbursed - Annual HUDL subscription - JFL/REC-HK		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							400.00	
	<i>Invoice Items</i>				1				
AMZN 06/22	New O2 sensor for hazmat monitor/FD-SB	Open		06/22/2020	08/07/2020	06/22/2020			214.95
<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>	
	Hazmat incident expense - New O2 sensor for hazmat monitor/FD-SB		1.0000	EA	214.9500	214.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3953 (General Fund-Fire Department-Haz-Mat incident expense)							214.95	
	<i>Invoice Items</i>				1				
BoneFrog 06/25	Pistol ammo/PD-CR	Open		06/25/2020	08/07/2020	06/25/2020			635.33
<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>	
	Ammunition & Supplies - Pistol ammo/PD-CR		1.0000	EA	635.3300	635.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							635.33	
	<i>Invoice Items</i>				1				



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Walmart 06/25	Coffee filters, coffee, forks/ADMIN-MG	Open		06/25/2020	08/07/2020	06/25/2020			64.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Coffee filters, coffee, forks/ADMIN-MG		1.0000	EA	64.4700	64.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							64.47	
				Invoice Items	1				
Streetcop 06/26	Drug interdiction training for OFC Gullion/PD-HT	Open		06/26/2020	08/07/2020	06/26/2020			175.00
<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 - Drug interdiction training for OFC Gullion/PD-HT		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							175.00	
				Invoice Items	1				
StreetCop 6/26	Drug interdiction training for Meers/PD-HT	Open		06/26/2020	08/07/2020	06/26/2020			175.00
<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 - Drug interdiction training for Meers/PD-HT		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							175.00	
				Invoice Items	1				
Web*Netwo 6/27	Website payment/WTP-TS	Open		06/27/2020	08/07/2020	06/27/2020			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Website payment/WTP-TS		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							15.99	
				Invoice Items	1				
Charleston 06/28	Tshirts/PD-CD	Open		06/28/2020	08/07/2020	06/28/2020			3.76
<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>	
	K-9 supplies & expenses / PD - Tshirts/PD-CD		1.0000	EA	3.7600	3.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							3.76	
				Invoice Items	1				



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Dominos 06/28	Meals for judges & competitors USPCA trail/PD-HT	Open		06/28/2020	08/07/2020	06/28/2020			96.28
<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 capital expense - Meals for judges & competitors USPCA trail/PD-HT		1.0000	EA	96.2800	96.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							96.28	
	<i>Invoice Items</i>				1				
JimmyJohn 06/29	Meals for judges & competitors USPCA trail/PD-HT	Open		06/29/2020	08/07/2020	06/29/2020			77.50
<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 capital expense - Meals for judges & competitors USPCA trail/PD-HT		1.0000	EA	77.5000	77.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							77.50	
	<i>Invoice Items</i>				1				
LeesFam 06/29	Meals for judges USPCA trail/PD-HT	Open		06/29/2020	08/07/2020	06/29/2020			29.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Meals for judges USPCA trail/PD-HT		1.0000	EA	29.0900	29.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							29.09	
	<i>Invoice Items</i>				1				
AMZN 06/30	Paper for in car printers/PD-CR	Open		06/30/2020	08/07/2020	06/30/2020			49.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Paper for in car printers/PD-CR		1.0000	EA	49.2500	49.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			49.25	
	<i>Invoice Items</i>				1				
AMZN 6/30	Computer for security cameras at PD/PD-CR	Open		06/30/2020	08/07/2020	06/30/2020			344.99
<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>	
	Contingency - Computer for security cameras at PD/PD-CR		1.0000	EA	344.9900	344.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							344.99	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HolidayInn 06/30	Hotel room for Judges USPCA trial/PD-HT	Open		06/30/2020	08/07/2020	06/30/2020			219.78
<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>	
	Other capital expense - Hotel room for Judges USPCA trial/PD-HT		1.0000	EA	219.7800	219.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							219.78	
	<i>Invoice Items</i>				1				
HolidayInn06/30	K9 trail/PD-KK	Open		06/30/2020	08/07/2020	06/30/2020			208.68
<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>	
	Other capital expense - K9 trail/PD-KK		1.0000	EA	208.6800	208.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							208.68	
	<i>Invoice Items</i>				1				
Joeys 06/30	Meals for judges & competitors USPCA trail/PD-HT	Open		06/30/2020	08/07/2020	06/30/2020			127.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Meals for judges & competitors USPCA trail/PD-HT		1.0000	EA	127.7900	127.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							127.79	
	<i>Invoice Items</i>				1				
AMZN 07/01	HDMI connectors for report writing computer/PD-CR	Open		07/01/2020	08/07/2020	07/01/2020			31.92
<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>	
	Contingency - HDMI connectors for report writing computer/PD-CR		1.0000	EA	31.9200	31.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							31.92	
	<i>Invoice Items</i>				1				
Amazon 07/03	Flashlight for new firefighters/FD-TM	Open		07/03/2020	08/07/2020	07/03/2020			55.49
<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>	
	Safety gear & clothing - Flashlight for new firefighters/FD-TM		1.0000	EA	55.4900	55.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							55.49	
	<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
Walmart 07/3	Return of coffee filters/Admin-MG	Open		07/03/2020	08/07/2020	07/03/2020			(11.87)
<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>	
	Office Supplies / ADMIN - Return of coffee filters/Admin-MG		1.0000	EA	(11.8700)	(11.87)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							(11.87)	
	<i>Invoice Items</i>			1					
Zagg 07/03	iPad case - shipping/FD-SB	Open		07/03/2020	08/07/2020	07/03/2020			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 / FD - iPad case - shipping/FD-SB		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							9.99	
	<i>Invoice Items</i>			1					
AMZN 07/07	Video card for security camera computer/PD-CR	Open		07/07/2020	08/07/2020	07/07/2020			68.45
<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>	
	Contingency - Video card for security camera computer/PD-CR		1.0000	EA	68.4500	68.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							68.45	
	<i>Invoice Items</i>			1					
K9Cop 07/09	K9 training conference for Thornton, Darimont, Kraft/PD-HT	Open		07/09/2020	08/07/2020	07/09/2020			885.00
<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 - K9 training conference for Thornton, Darimont, Kraft/PD-HT		1.0000	EA	885.0000	885.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							885.00	
	<i>Invoice Items</i>			1					
NRPA Op 6/24	Annual Agency membership - REC / bj	Open		06/24/2020	08/07/2020	06/24/2020			625.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Annual Agency membership - REC / bj		1.0000	EA	625.0000	625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs- Professional memberships)							625.00	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 6/30 <i>P.O. Number</i>	Door solenoids - MAINT / cja <i>Item Description</i>	Open		06/30/2020	08/07/2020	06/30/2020			254.79
	Park maintenance materials - Door solenoids - MAINT / cja		Quantity 1.0000	U/M EA	Amount/Unit 254.7900	Total Amount 254.79	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)				<i>Project</i>			Amount 254.79	
			Invoice Items	1					
TheHom 6/30 <i>P.O. Number</i>	Plexi Gloves - MAINT / cja <i>Item Description</i>	Open		06/30/2020	08/07/2020	06/30/2020			159.00
	Park maintenance materials - Plexi Gloves - MAINT / cja		Quantity 1.0000	U/M EA	Amount/Unit 159.0000	Total Amount 159.00	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)				<i>Project</i>			Amount 159.00	
			Invoice Items	1					
Minerv 7/1 <i>P.O. Number</i>	PPE equipment for AfterSchool Club - REC / bj <i>Item Description</i>	Open		07/01/2020	08/07/2020	07/01/2020			30.60
	Other Supplies / REC - PPE equipment for AfterSchool Club - REC / bj		Quantity 1.0000	U/M EA	Amount/Unit 30.6000	Total Amount 30.60	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				<i>Project</i> REC 1004 3000 (Afterschool Club)			Amount 30.60	
			Invoice Items	1					
Amzn 6/10 <i>P.O. Number</i>	Software for Brochure - REC / dr <i>Item Description</i>	Open		06/10/2020	08/07/2020	06/10/2020			86.19
	Office Supplies - REC - Software for Brochure - REC / dr		Quantity 1.0000	U/M EA	Amount/Unit 86.1900	Total Amount 86.19	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)				<i>Project</i>			Amount 86.19	
			Invoice Items	1					
PicMonkey 6/24 <i>P.O. Number</i>	PicMonkey subscription - REC / dr <i>Item Description</i>	Open		06/24/2020	08/07/2020	06/24/2020			120.00
	Office Supplies - REC - PicMonkey subscription - REC / dr		Quantity 1.0000	U/M EA	Amount/Unit 120.0000	Total Amount 120.00	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)				<i>Project</i>			Amount 120.00	
			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
AceHard 6/29	COVID supplies for Community Band - REC / dr	Open		06/29/2020	08/07/2020	06/29/2020			32.38
<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>	
	Affiliate expense- reimbursed - COVID supplies for Community Band - REC / dr		1.0000	EA	32.3800	32.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							32.38	
	<i>Invoice Items</i>			1					
CVS 6/29	COVID supplies for Community Band - REC / dr	Open		06/29/2020	08/07/2020	06/29/2020			18.46
<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>	
	Affiliate expense- reimbursed - COVID supplies for Community Band - REC / dr		1.0000	EA	18.4600	18.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							18.46	
	<i>Invoice Items</i>			1					
Z'sMus 6/29	Hand held speaker - REC / dr	Open		06/29/2020	08/07/2020	06/29/2020			119.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Hand held speaker - REC / dr		1.0000	EA	119.9500	119.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008	5280 (Mid Winter Classic)		119.95	
	<i>Invoice Items</i>			1					
AceHard 6/30	COVID supplies for Community Band - REC / dr	Open		06/30/2020	08/07/2020	06/30/2020			18.99
<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>	
	Affiliate expense- reimbursed - COVID supplies for Community Band - REC / dr		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							18.99	
	<i>Invoice Items</i>			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals					Invoices	49			\$7,992.65

Vendor 1075 - BATTERY SPECIALISTS, 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
284693	Test Light Batteries/W/S GARAGE	Open		07/21/2020	08/07/2020	07/21/2020			8.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Test Light Batteries/W/S GARAGE		1.0000	EA	8.6500	8.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			8.65	
	Invoice Items			1					
284748	Starter/STREET	Open		07/22/2020	08/07/2020	07/22/2020			95.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Starter/STREET		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				7698 (7698 - 2004 Ford F150 Super Cab 4x4 #54)			95.00	
	Invoice Items			1					
284660	Batteries - MAINT	Open		07/20/2020	08/07/2020	07/20/2020			31.35
<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>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	31.3500	31.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							31.35	
	Invoice Items			1					
284676	Triple A Batteries/FD	Open		07/20/2020	08/07/2020	07/20/2020			11.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - Triple A Batteries/FD		1.0000	EA	11.7500	11.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							11.75	
	Invoice Items			1					
284756	Battery/PD	Open		07/22/2020	08/07/2020	07/22/2020			4.50
<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 - Battery/PD		1.0000	EA	4.5000	4.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			4.50	
	Invoice Items			1					



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284737	WP Misc Supplies - Misc	Open		07/22/2020	08/07/2020	07/22/2020			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>	
	Batteries - WP Misc Supplies - Misc		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							10.00	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals					Invoices		6		\$161.25
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS									
7/17/2020	August 2020 Dental / EBHR	Open		07/17/2020	08/07/2020	07/17/2020			5,070.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Dental insurance employee voluntary deduction / EB - August 2020 Dental / EBHR		1.0000	EA	5,070.4200	5,070.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							5,070.42	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals					Invoices		1		\$5,070.42
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
7/22/2020	Flex & DCA Reimbursement / EBHR	Open		07/22/2020	08/07/2020	07/22/2020			192.31
<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>	
	Flex spending reimbursement - Flex & DCA Reimbursement / EBHR		1.0000	EA	192.3100	192.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2036 (General Fund-Flex Spending Payable)							192.31	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals					Invoices		1		\$192.31
Vendor 1105 - BRENNTAG MID-SOUTH, INC									
BMS626337	WP Chemicals - Bleach	Open		07/13/2020	08/07/2020	07/13/2020			2,915.60
<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 / WTP - WP Chemicals - Bleach		1.0000	EA	2,915.6000	2,915.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,915.60	
	Invoice Items			1					
Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals					Invoices		1		\$2,915.60

Vendor 3915 - CCI READI MIX



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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
319725	4000PSI/ENGINEERING	Open		07/15/2020	08/07/2020	07/15/2020			412.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 4000PSI/ENGINEERING		1.0000	EA	412.0000	412.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)			412.00	
	<i>Invoice Items</i>			1					
Vendor 3915 - CCI READI MIX Totals					Invoices	1			\$412.00
Vendor 1130 - CDW GOVERNMENT INC									
ZLJ1375	Cables/IS	Open		07/17/2020	08/07/2020	07/17/2020			69.60
<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>	
	Office supplies / IS - Cables/IS		1.0000	EA	69.6000	69.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							69.60	
	<i>Invoice Items</i>			1					
ZLV9448	Batteries/IS	Open		07/20/2020	08/07/2020	07/20/2020			5.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Batteries/IS		1.0000	EA	5.8000	5.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							5.80	
	<i>Invoice Items</i>			1					
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	3			\$133.59
Vendor 2662 - CFS -CONSOLIDATED FLEET SERVICES									
2020MY0123	Annual ladder testing/FD	Open		07/13/2020	08/07/2020	07/13/2020			1,669.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Annual ladder testing/FD		1.0000	EA	1,669.8000	1,669.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,669.80	
	<i>Invoice Items</i>			1					
Vendor 2662 - CFS -CONSOLIDATED FLEET SERVICES Totals					Invoices	1			\$1,669.80



Accounts Payable Invoice Report - Council Meeting 08/04/2020

Invoice Due Date Range 07/25/20 - 08/07/20

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 4477 - CINTAS									
4055647451	Uniforms/MAINT/STREET/UTILIT Y	Open		07/13/2020	08/07/2020	07/13/2020			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 / UTILITY -		1.0000	EA	294.0900	294.09			
	Uniforms/MAINT/STREET/UTILITY								
	<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				
4056261910	Uniforms/MAINT/STREET/UTILIT Y	Open		07/20/2020	08/07/2020	07/20/2020			317.73
<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>	
	Uniforms / UTILITY -		1.0000	EA	317.7300	317.73			
	Uniforms/MAINT/STREET/UTILITY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							24.73	
	11-4310-2701 (General Fund-Street Department-Uniforms)							146.79	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							146.21	
	Invoice Items				1				
4056989229	Uniforms/MAINT/STREET/UTILIT Y	Open		07/27/2020	08/07/2020	07/27/2020			329.87
<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>	
	Uniforms / STREET -		1.0000	EA	329.8700	329.87			
	Uniforms/MAINT/STREET/UTILITY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.36	
	11-4310-2701 (General Fund-Street Department-Uniforms)							177.05	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							133.46	
	Invoice Items				1				
4056262067	Mats/PD	Open		07/20/2020	08/07/2020	07/20/2020			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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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
4056989278	Mats/PD	Open		07/27/2020	08/07/2020	07/27/2020			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					
4056262097	WP Uniforms	Open		07/20/2020	08/07/2020	07/20/2020			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					
4056989296	WP Uniforms	Open		07/27/2020	08/07/2020	07/27/2020			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					
4056261856	Uniforms WWTP	Open		07/20/2020	08/07/2020	07/20/2020			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					
4056989256	Uniforms WWTP	Open		07/27/2020	08/07/2020	07/27/2020			66.70
<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 / WWTP - Uniforms WWTP		1.0000	EA	66.7000	66.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							66.70	
	Invoice Items			1					
Vendor 4477 - CINTAS Totals						Invoices	9		\$1,257.51

Vendor 1170 - CITY OF CHARLESTON/W&S DEPT



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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
1031610013 07/20	1600 B Woodlawn - Sister City/MAINT	Open		07/15/2020	08/07/2020	07/15/2020			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 - 1600 B Woodlawn - Sister City/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	
	<i>Invoice Items</i>				1				
1030140002 07/20	2801 McKinley Ave- House/WTP	Open		07/16/2020	08/07/2020	07/16/2020			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 - 2801 McKinley Ave- House/WTP		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							15.94	
	<i>Invoice Items</i>				1				
1031590031 07/20	1600 A Woodlawn - Sister city pavilion/MAINT	Open		07/16/2020	08/07/2020	07/16/2020			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 - 1600 A Woodlawn - Sister city pavilion/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	
	<i>Invoice Items</i>				1				
1090915017 07/20	6050 Rt130 Woodyard/MAINT	Open		07/16/2020	08/07/2020	07/16/2020			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 - 6050 Rt130 Woodyard/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	
	<i>Invoice Items</i>				1				
1091010001 07/20	17540 Lake Charleston - restrooms/MAINT	Open		07/16/2020	08/07/2020	07/16/2020			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 - 17540 Lake Charleston - restrooms/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	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091015002 07/20	17801 Lake Charleston Pavilion/MAINT	Open		07/16/2020	08/07/2020	07/16/2020			34.78
<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>	
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000	EA	34.7800	34.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							34.78	
	Invoice Items				1				
1091020010 07/20	17550 Lake Charleston loop - fishing pier/MAINT	Open		07/16/2020	08/07/2020	07/16/2020			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 - 17550 Lake Charleston loop - fishing pier/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				
2060160001 07/20	1510 A St - Fire Dept #2/FD	Open		07/23/2020	08/07/2020	07/23/2020			106.80
<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>	
	Water service - 1510 A St - Fire Dept #2/FD		1.0000	EA	106.8000	106.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							106.80	
	Invoice Items				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	8			\$234.32
Vendor 2619 - CJ'S AUTO & TOWING									
705917	Tow 2014 Lincoln/PD	Open		07/23/2020	08/07/2020	07/23/2020			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow 2014 Lincoln/PD		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00	
	Invoice Items				1				
Vendor 2619 - CJ'S AUTO & TOWING Totals					Invoices	1			\$130.00
Vendor 1864 - COGENT - VANDEVANTER									
5485041	WW Lift Station Repair	Open		07/21/2020	08/07/2020	07/21/2020			805.00
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	805.0000	805.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)							805.00	
	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 1864 - COGENT - VANDEVANTER Totals									
						Invoices	1		\$805.00
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
4073549	Mechanics leins for mowing/CLERK	Open		07/23/2020	08/07/2020	07/23/2020			240.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legal recordings - Mechanics leins for mowing/CLERK		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							240.00	
	<i>Invoice Items</i>			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals									
						Invoices	1		\$240.00
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
08/01/2020	Monthly payment/ADMIN	Open		07/17/2020	08/07/2020	07/17/2020			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	<i>Invoice Items</i>			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals									
						Invoices	1		\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
08/01/2020 FD	Monthly dispatch service/FD	Open		08/01/2020	08/07/2020	08/01/2020			1,564.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	1,564.6400	1,564.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,564.64	
	<i>Invoice Items</i>			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals									
						Invoices	2		\$9,722.59
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
08/01/2020 PD	Monthly dispatch service/PD	Open		08/01/2020	08/07/2020	08/01/2020			8,157.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	8,157.9500	8,157.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							8,157.95	
	<i>Invoice Items</i>			1					

Vendor **1193 - COLES COUNTY EMERGENCY COMMUNICATIONS** Totals Invoices 2 \$9,722.59

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP**



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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
2086900 June	Electric for NECO Field - REC	Open		07/01/2020	08/07/2020	07/01/2020			450.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Contractual Service - REC - Electric for NECO Field - REC	1.0000	EA	450.0700	450.07				
	G/L Account				Project		Amount		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1002 1480 (Girls Softball)		450.07		
	Invoice Items			1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP				Totals		Invoices	1		\$450.07
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20240101	WP Building & Grounds - Heat, A/C, etc	Open		07/13/2020	08/07/2020	07/13/2020			1,708.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	A/C repair/wtp - WP Building & Grounds - Heat, A/C, etc	1.0000	EA	1,708.5700	1,708.57				
	G/L Account				Project		Amount		
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)						1,708.57		
	Invoice Items			1					
Vendor 1205 - COMMERCIAL ELECTRIC INC				Totals		Invoices	1		\$1,708.57
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425 07/20	Monthly internet and telephone allocation	Open		07/11/2020	08/07/2020	07/11/2020			5,047.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Telephone Service - Monthly internet and telephone allocation	1.0000	EA	5,047.6900	5,047.69				
	G/L Account				Project		Amount		
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)						679.44		
	11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)						97.72		
	11-4052-3401 (General Fund-City Attorney's Office-Telephone expense)						146.26		
	11-4095-3401 (General Fund-Engineering Department-Telephone expense)						251.38		
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)						162.49		
	11-4210-3401 (General Fund-Police Department-Telephone expense)						1,154.82		
	11-4221-3401 (General Fund-Fire Department-Telephone expense)						466.49		
	11-4310-3401 (General Fund-Street Department-Telephone expense)						105.79		
	11-4311-3401 (General Fund-City Garage-Telephone expense)						57.65		
	11-4640-3401 (General Fund-Building & Development Services-Telephone expense)						240.35		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 07/20	Monthly internet and telephone allocation	Open		07/11/2020	08/07/2020	07/11/2020			5,047.69
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense)								68.50
	61-4611-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense)								419.99
	61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)								237.52
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)								323.44
	11-4099-3401 (General Fund-Tourism-Telephone expense)								54.50
	11-4002-3401 (General Fund-City Clerk-Telephone expense)								72.01
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)								440.61
	11-4700-3401 (General Fund-Human Resources-Telephone expense)								68.73
	Invoice Items			1					
2173488555/0 7	Baker phone bill - MAINT	Open		07/11/2020	08/07/2020	07/11/2020			123.83
<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>
	Telephone Service / MAINT - Baker phone bill - MAINT			1.0000	EA	123.8300	123.83		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)								123.83
	Invoice Items			1					
217-3453233/0 7	Pool Main Phone Line - REC	Open		07/11/2020	08/07/2020	07/11/2020			122.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Telephone Service - REC - Pool Main Phone Line - REC			1.0000	EA	122.9900	122.99		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	22-4520-3401 (Playground & Recreation Fund-Pool-Telephone expense)								122.99
	Invoice Items			1					
217-3453249/0 7	Pool Manager's Phone line - REC	Open		07/11/2020	08/07/2020	07/11/2020			122.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Telephone Service - REC - Pool Manager's Phone line - REC			1.0000	EA	122.9900	122.99		
	<i>G/L Account</i>					<i>Project</i>			<i>Amount</i>
	22-4520-3401 (Playground & Recreation Fund-Pool-Telephone expense)								122.99
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
217-3453787/0 7	Pool Party Room Phone line - REC	Open		07/11/2020	08/07/2020	07/11/2020			122.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - REC - Pool Party Room		1.0000	EA	122.9900	122.99			
	Phone line - REC								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3401 (Playground & Recreation Fund-Pool-Telephone expense)							122.99	
	<i>Invoice Items</i>			1					
<hr/>									
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals						Invoices	5		\$5,540.49
<hr/>									
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0214581-001	File folders, staples, post its, pens, etc/ATTORNEY/ADMIN	Open		07/17/2020	08/07/2020	07/17/2020			162.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ATTORNEY - File folders, staples, post its, pens, etc/ATTORNEY/ADMIN		1.0000	EA	162.6900	162.69			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							54.79	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							107.90	
	<i>Invoice Items</i>			1					
<hr/>									
0214765-001	Adhesive roller refills & label cartridge/ADMIN	Open		07/23/2020	08/07/2020	07/23/2020			27.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Adhesive roller refills & label cartridge/ADMIN		1.0000	EA	27.5300	27.53			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							27.53	
	<i>Invoice Items</i>			1					
<hr/>									
0214786-001	Return file folders/ATTORNEY	Open		07/27/2020	08/07/2020	07/27/2020			(107.90)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ATTORNEY - Return file folders/ATTORNEY		1.0000	EA	(107.9000)	(107.90)			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							(107.90)	
	<i>Invoice Items</i>			1					
<hr/>									
0214545-001	Thermal Paper/WATER DEPT.	Open		07/14/2020	08/07/2020	07/14/2020			34.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WATER - Thermal Paper/WATER DEPT.		1.0000	EA	34.7700	34.77			
	<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
0214545-001	Thermal Paper/WATER DEPT.	Open		07/14/2020	08/07/2020	07/14/2020			34.77
<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>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							34.77	
			Invoice Items	1					
0214720-001	Shipping of Cascade Air Sample/FD	Open		07/21/2020	08/07/2020	07/21/2020			10.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Shipping of Cascade Air Sample/FD		1.0000	EA	10.3500	10.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)				0000 (0000 - Misc. Equip.)			10.35	
			Invoice Items	1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	5			\$127.44
Vendor 2891 - CRAIG ANTENNA SERVICE, INC.									
71316	Programming of New Tornado Siren/FD	Open		07/17/2020	08/07/2020	07/17/2020			784.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Programming of New Tornado Siren/FD		1.0000	EA	784.9500	784.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							784.95	
			Invoice Items	1					
Vendor 2891 - CRAIG ANTENNA SERVICE, INC. Totals					Invoices	1			\$784.95
Vendor 2184 - DONOHUE & ASSOCIATES									
12251-25	WW Nutrient Removal Capital Improvement Planning	Open		07/24/2020	08/07/2020	07/24/2020			26,550.84
<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>	
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	26,550.8400	26,550.84			
	<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)			26,550.84	
			Invoice Items	1					
Vendor 2184 - DONOHUE & ASSOCIATES Totals					Invoices	1			\$26,550.84

Vendor 1280 - DUST & SON OF COLES COUNTY



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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
S4-94402	Spark Plug for TS800 Saw/UTILITY	Open		07/20/2020	08/07/2020	07/20/2020			3.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Spark Plug for TS800 Saw/UTILITY	1.0000	EA	3.0000	3.00				
	G/L Account			Project			Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)			3.00		
	Invoice Items			1					
Vendor 1280 - DUST & SON OF COLES COUNTY Totals					Invoices	1			\$3.00
Vendor 4068 - PATRICK EASTERDAY									
07/17/2020	Uniform reimbursement/PD	Open		07/17/2020	08/07/2020	07/17/2020			215.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - Uniform reimbursement/PD	1.0000	EA	215.6000	215.60				
	G/L Account			Project			Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)						215.60		
	Invoice Items			1					
Vendor 4068 - PATRICK EASTERDAY Totals					Invoices	1			\$215.60
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E053644	PD security monitors/TIF	Open		07/17/2020	08/07/2020	07/17/2020			194.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	TIF Public Improvements - PD security monitors/TIF	1.0000	EA	194.2300	194.23				
	G/L Account			Project			Amount		
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)			PD REMODEL (Remodel of the police station)			194.23		
	Invoice Items			1					
E053616	WW Lift Station Repair	Open		07/14/2020	08/07/2020	07/14/2020			70.41
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	70.4100	70.41				
	G/L Account			Project			Amount		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)						70.41		
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices	2			\$264.64

Vendor 1930 - EJ EQUIPMENT



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P24249	Jet Truck Switch Bank/UTILITY	Open		07/22/2020	08/07/2020	07/22/2020			248.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Jet Truck Switch Bank/UTILITY		1.0000	EA	248.4900	248.49			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4300 (4300 - 2013 Jet Vac Freightliner Vac-Con)			248.49	
	Invoice Items			1					
Vendor 1930 - EJ EQUIPMENT			Totals			Invoices	1		\$248.49
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC									
904536956	WW Equipment Expense - Digester	Open		07/21/2020	08/07/2020	07/21/2020			229.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc parts - WW Equipment Expense - Digester		1.0000	EA	229.7700	229.77			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			229.77	
	Invoice Items			1					
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC			Totals			Invoices	1		\$229.77
Vendor 1328 - FASTENAL COMPANY									
ILMAT144098	4" Saw Blades/UTILITY	Open		07/15/2020	08/07/2020	07/15/2020			49.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand Tools / UTILITY - 4" Saw Blades/UTILITY		1.0000	EA	49.1600	49.16			
	G/L Account				Project			Amount	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							49.16	
	Invoice Items			1					
ILMAT144171	Dump Truck Shovel Holder/STREET	Open		07/21/2020	08/07/2020	07/21/2020			136.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Dump Truck Shovel Holder/STREET		1.0000	EA	136.0000	136.00			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			136.00	
	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
ILMAT144172	Yellow Paint Marker/W/S GARAGE	Open		07/21/2020	08/07/2020	07/21/2020			66.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Yellow Paint Marker/W/S GARAGE		1.0000	EA	66.7000	66.70			
	<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.)			66.70	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals						Invoices	3		\$251.86
Vendor 1340 - FIRST MID BANK & TRUST									
08/01/2020 #36	2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	Open		08/01/2020	08/07/2020	08/01/2020			2,391.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Loan payment - 2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD		1.0000	EA	2,391.5700	2,391.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-5101 (General Fund-Fire Department-Principal payments)							2,267.52	
	11-4221-5201 (General Fund-Fire Department-Interest payments)							124.05	
	Invoice Items			1					
Vendor 1340 - FIRST MID BANK & TRUST Totals						Invoices	1		\$2,391.57
Vendor 3880 - FRONTLINE EDUCATION									
INVUS122581	AppliTrack / EBHR	Open		06/16/2020	08/07/2020	06/16/2020			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - AppliTrack / EBHR		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							2,000.00	
	Invoice Items			1					
Vendor 3880 - FRONTLINE EDUCATION Totals						Invoices	1		\$2,000.00
Vendor 1361 - GALLS, LLC									
016007090	Shirts, pants - Peterson/PD	Open		07/07/2020	08/07/2020	07/07/2020			378.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Shirts, pants - Peterson/PD		1.0000	EA	378.0200	378.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							378.02	
	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
016073836	Blackhawk lighbearing hols - Easterday/PD	Open		07/16/2020	08/07/2020	07/16/2020			52.44
<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>	
	Uniforms / PD - Blackhawk lighbearing hols - Easterday/PD		1.0000	EA	52.4400	52.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							52.44	
	<i>Invoice Items</i>			1					
016074281	Tac lite pants/PD	Open		07/16/2020	08/07/2020	07/16/2020			291.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Tac lite pants/PD		1.0000	EA	291.2500	291.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							291.25	
	<i>Invoice Items</i>			1					
Vendor 1361 - GALLS, LLC Totals					Invoices	3			\$721.71
Vendor 2598 - RICHARD GIORDANO									
07/25/2020	Clothing reimbursement - work shoes/PD	Open		07/25/2020	08/07/2020	07/25/2020			109.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Clothing reimbursement - work shoes/PD		1.0000	EA	109.0100	109.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							109.01	
	<i>Invoice Items</i>			1					
Vendor 2598 - RICHARD GIORDANO Totals					Invoices	1			\$109.01
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC									
105005885-1	150-174 on glass/PD	Open		06/19/2020	08/07/2020	06/19/2020			82.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 150-174 on glass/PD		1.0000	EA	82.3000	82.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				7033 (2014 Ford Fusion SE / POLICE)			82.30	
	<i>Invoice Items</i>			1					
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals					Invoices	1			\$82.30
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27493891	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		08/01/2020	08/07/2020	08/01/2020			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals					Invoices		1		\$130.00
Vendor 1395 - HACH COMPANY									
2180358	WP Lab Supplies - Meter, Probe, etc.	Open		07/23/2020	08/07/2020	07/23/2020			(93.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Meter, Probe, etc.		1.0000	EA	(93.0000)	(93.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							(93.00)	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals					Invoices		2		(\$2,493.00)
Vendor 2654 - HARRELSON PLUMBING AND HEATING									
32547	VFW Porta Potty - MAINT	Open		06/23/2020	08/07/2020	06/23/2020			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - VFW Porta Potty - MAINT		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							110.00	
	Invoice Items			1					



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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
32805	Potty for VFW - MAINT	Open		07/23/2020	08/07/2020	07/23/2020			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Potty for VFW - MAINT		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							110.00	
				Invoice Items	1				
Vendor 2654 - HARRELSON PLUMBING AND HEATING					Totals	Invoices	2		\$220.00
Vendor 3798 - HOMEFIELD ENERGY									
1396620061	Monthly electric supply allocation	Open		07/17/2020	08/07/2020	07/17/2020			36,421.43
<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>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	36,421.4300	36,421.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,512.88	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							870.00	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							762.98	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							345.14	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							173.51	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							9,875.71	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							14,602.19	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							7,407.31	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							871.71	
				Invoice Items	1				
1396620071	Monthly electric supply allocation	Open		07/27/2020	08/07/2020	07/27/2020			37,479.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	37,479.4000	37,479.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							2,048.13	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							1,227.87	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							1,185.28	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							572.48	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							183.87	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							11,131.73	



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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
1396620071	Monthly electric supply allocation	Open		07/27/2020	08/07/2020	07/27/2020			37,479.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							13,758.66	
	11-4316-3405 (General Fund-Street Lighting-Street lights electricity)							7,128.55	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							242.83	
	Invoice Items			1					
Vendor 3798 - HOMEFIELD ENERGY Totals						Invoices	2		\$73,900.83
Vendor 2415 - IIMC									
06/16/2020	IIMC annual membership fee/CLERK	Open		06/16/2020	08/07/2020	06/16/2020			210.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - IIMC annual membership fee/CLERK		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							210.00	
	Invoice Items			1					
Vendor 2415 - IIMC Totals						Invoices	1		\$210.00
Vendor 2822 - ILLINOIS BRICK COMPANY									
INV98868	Corner Blocks for Sitting Wall/ENGINEERING	Open		07/02/2020	08/07/2020	07/02/2020			93.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Corner Blocks for Sitting Wall/ENGINEERING		1.0000	EA	93.8000	93.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)			93.80	
	Invoice Items			1					
Vendor 2822 - ILLINOIS BRICK COMPANY Totals						Invoices	1		\$93.80
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2033735	Comm charges/PD	Open		07/13/2020	08/07/2020	07/13/2020			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
	Invoice Items			1					
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals						Invoices	1		\$354.16
Vendor 4485 - ILLINOIS SOUTH									



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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
07/23/2020	Membership/TOURISM	Open		07/23/2020	08/07/2020	07/23/2020			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Membership/TOURISM		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-3704 (General Fund-Tourism-Professional memberships)							225.00	
	<i>Invoice Items</i>			1					
Vendor 4485 - ILLINOIS SOUTH Totals					Invoices		1		\$225.00
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV199310	WP Misc Supplies - Pipe, Fittings, etc	Open		07/21/2020	08/07/2020	07/21/2020			238.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	238.4000	238.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							238.40	
	<i>Invoice Items</i>			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals					Invoices		2		\$311.40
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3019943213	Orifice Tube, Accumulator/STREET	Open		07/08/2020	08/07/2020	07/08/2020			73.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Orifice Tube, Accumulator/STREET		1.0000	EA	73.3900	73.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			73.39	
	<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
3020024658	Turbo Line/STREET	Open			07/15/2020	08/07/2020	07/15/2020			1,015.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Turbo Line/STREET		1.0000	EA	1,015.5200	1,015.52				
	G/L Account					Project		Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					2092 (2015 Ford F350 PU)			1,015.52	
	Invoice Items					1				
3020041468	Turbo Gaskets & Clamps/STREET	Open			07/16/2020	08/07/2020	07/16/2020			363.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Turbo Gaskets & Clamps/STREET		1.0000	EA	363.6100	363.61				
	G/L Account					Project		Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					3468 (2017 International Dump Truck)			363.61	
	Invoice Items					1				
3020057678	Clean-Declog Exhaust/STREET	Open			07/17/2020	08/07/2020	07/17/2020			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of vehicles - Clean-Declog Exhaust/STREET		1.0000	EA	300.0000	300.00				
	G/L Account					Project		Amount		
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)					3468 (2017 International Dump Truck)			300.00	
	Invoice Items					1				
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals						Invoices		4		\$1,752.52
Vendor 3355 - JOHN DEERE FINANCIAL										
G10405/11	PD renovations - roof drains/TIF	Open			07/17/2020	08/07/2020	07/17/2020			33.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	TIF Public Improvements - PD renovations - roof drains/TIF		1.0000	EA	33.4500	33.45				
	G/L Account					Project		Amount		
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)					PD REMODEL (Remodel of the police station)			33.45	
	Invoice Items					1				
G10505/11	Sprayer for pollinator sites/B&D	Open			07/17/2020	08/07/2020	07/17/2020			329.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Hand Tools / B&D - Sprayer for pollinator sites/B&D		1.0000	EA	329.9900	329.99				
	G/L Account					Project		Amount		
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)								329.99	
	Invoice Items					1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G18175/11	Roof drains- PD remodel/TIF	Open		07/28/2020	08/07/2020	07/28/2020			18.99
<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 - Roof drains- PD remodel/TIF		1.0000	EA	18.9900	18.99			
	<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)		18.99		
	Invoice Items			1					
G18200/11	Roof drains- PD remodel/TIF	Open		07/28/2020	08/07/2020	07/28/2020			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>	
	TIF Public Improvements - Roof drains- PD remodel/TIF		1.0000	EA	31.9800	31.98			
	<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)		31.98		
	Invoice Items			1					
G10454/11	Safety gear & clothing	Open		07/17/2020	08/07/2020	07/17/2020			29.97
<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>	
	Safety gear & clothing		1.0000	EA	29.9700	29.97			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)						29.97		
	Invoice Items			1					
G13906/11	Splice Quick-Connector- Bounty Roll/UTILITY	Open		07/22/2020	08/07/2020	07/22/2020			5.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Splice Quick-Connector- Bounty Roll/UTILITY		1.0000	EA	5.4800	5.48			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)						5.48		
	Invoice Items			1					
F14662/11	Extension Cord-Tape Measure/STREET	Open		07/23/2020	08/07/2020	07/23/2020			29.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Extension Cord-Tape Measure/STREET		1.0000	EA	29.9500	29.95			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2801 (General Fund-Street Department-Hand tools)						29.95		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G14591/11	Hole Saw Large/W/S GARAGE	Open		07/23/2020	08/07/2020	07/23/2020			70.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hole Saw Large/W/S GARAGE		1.0000	EA	70.4700	70.47			
	<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.)			70.47	
	<i>Invoice Items</i>			1					
G14641/11	Ice Hardened Hold Saw/GARAGE/MECHANIC	Open		07/23/2020	08/07/2020	07/23/2020			(13.49)
<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>	
	Vehicle parts and supplies - Ice Hardened Hold Saw/GARAGE/MECHANIC		1.0000	EA	(13.4900)	(13.49)			
	<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.)			(13.49)	
	<i>Invoice Items</i>			1					
L34714/11	5 Gallon Bucket/STREET	Open		07/23/2020	08/07/2020	07/23/2020			11.96
<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>	
	Hand Tools / STREET - 5 Gallon Bucket/STREET		1.0000	EA	11.9600	11.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							11.96	
	<i>Invoice Items</i>			1					
G17828/11	Strings & Tapes for Second Crew/STREET	Open		07/27/2020	08/07/2020	07/27/2020			73.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Strings & Tapes for Second Crew/STREET		1.0000	EA	73.9300	73.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							73.93	
	<i>Invoice Items</i>			1					
G17852/11	Milwaukee Hand/Power Tools for 2nd Crew/STREET	Open		07/27/2020	08/07/2020	07/27/2020			944.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Milwaukee Hand/Power Tools for 2nd Crew/STREET		1.0000	EA	944.9500	944.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							944.95	
	<i>Invoice Items</i>			1					



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G01886/11	Hose and nozzle - MAINT	Open		07/06/2020	08/07/2020	07/06/2020			50.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hose and nozzle - MAINT		1.0000	EA	50.9800	50.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							50.98	
	<i>Invoice Items</i>				1				
G04307/11	Steel wood - MAINT	Open		07/09/2020	08/07/2020	07/09/2020			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Steel wood - MAINT		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.99	
	<i>Invoice Items</i>				1				
G08686/11	Blowers and Batteries - MAINT	Open		07/15/2020	08/07/2020	07/15/2020			337.96
<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>	
	Hand Tools / MAINT - Blowers and Batteries - MAINT		1.0000	EA	337.9600	337.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							337.96	
	<i>Invoice Items</i>				1				
G09625/11	Oil for Chain Saw/FD	Open		07/16/2020	08/07/2020	07/16/2020			5.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Oil for Chain Saw/FD		1.0000	EA	5.7900	5.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							5.79	
	<i>Invoice Items</i>				1				
G12503/11	Valve for Gearwashing Detergent/FD	Open		07/20/2020	08/07/2020	07/20/2020			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Valve for Gearwashing Detergent/FD		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							5.99	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G12778/11	SCBA Batteries/FD	Open		07/20/2020	08/07/2020	07/20/2020			11.97
<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>	
	Repair of operating equipment - SCBA Batteries/FD		1.0000	EA	11.9700	11.97			
	<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.)			11.97	
				Invoice Items	1				
G15134/11	Replaced Old Hose with Hole/FD	Open		07/24/2020	08/07/2020	07/24/2020			53.86
<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>	
	Other building materials - Replaced Old Hose with Hole/FD		1.0000	EA	53.8600	53.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							53.86	
				Invoice Items	1				
G19161/11	Pro lift 2T jack combo kit/PD	Open		07/29/2020	08/07/2020	07/29/2020			72.99
<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 - Pro lift 2T jack combo kit/PD		1.0000	EA	72.9900	72.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4430 (2018 Ford Explorer)			72.99	
				Invoice Items	1				
G08143/11	WP Misc Supplies - Pipe, Fittings, etc	Open		07/14/2020	08/07/2020	07/14/2020			.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	.9900	.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)							.99	
				Invoice Items	1				
G14503/11	WP Misc Supplies - Misc	Open		07/23/2020	08/07/2020	07/23/2020			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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	30.9700	30.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							30.97	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G17775/11	WW Misc. Supplies	Open		07/27/2020	08/07/2020	07/27/2020			69.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	69.0900	69.09			
	<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.)			69.09	
	<i>Invoice Items</i>			1					
Vendor 3355 - JOHN DEERE FINANCIAL Totals									
						Invoices	23		\$2,228.21
Vendor 1512 - KIRCHNER BUILDING CENTER									
I330294792	Lumber for Concrete/STREET	Open		07/16/2020	08/07/2020	07/16/2020			25.92
<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>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	25.9200	25.92			
	<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)			25.92	
	<i>Invoice Items</i>			1					
I330294999	Lumber for Concrete/STREET	Open		07/20/2020	08/07/2020	07/20/2020			285.03
<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>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	285.0300	285.03			
	<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)			285.03	
	<i>Invoice Items</i>			1					
I330295035	Lumber for Concrete/STREET	Open		07/21/2020	08/07/2020	07/21/2020			87.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	87.2500	87.25			
	<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)			87.25	
	<i>Invoice Items</i>			1					
I330295038	Lumber for Concrete/STREET	Open		07/21/2020	08/07/2020	07/21/2020			17.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	17.9100	17.91			
	<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)			17.91	
	<i>Invoice Items</i>			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals									
						Invoices	4		\$416.11
Vendor 1514 - KONE, 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
959603036	City elevator maint 07/01/20 to 09/30/20/MAINT	Open		07/01/2020	08/07/2020	07/01/2020			773.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - City elevator maint 07/01/20 to 09/30/20/MAINT		1.0000	EA	773.1100	773.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							773.11	
	<i>Invoice Items</i>				1				
959603036a	Water plant elevator maint 07/01/20 to 09/30/20/WTP	Open		07/01/2020	08/07/2020	07/01/2020			773.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Water plant elevator maint 07/01/20 to 09/30/20/WTP		1.0000	EA	773.1200	773.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)					WTP Maintenance (WTP Maintenance)		773.12	
	<i>Invoice Items</i>				1				
Vendor 1514 - KONE, INC Totals									Invoices 2 \$1,546.23
Vendor 2059 - LAMBO'S - LANMAN OIL CO.									
1041001	Fuel for car 4 - Hale/PD	Open		07/18/2020	08/07/2020	07/18/2020			15.83
<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>	
	Fuel & Oil - Fuel for car 4 - Hale/PD		1.0000	EA	15.8300	15.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							15.83	
	<i>Invoice Items</i>				1				
1041009	Fuel for car 1 - Hissong/PD	Open		07/18/2020	08/07/2020	07/18/2020			27.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for car 1 - Hissong/PD		1.0000	EA	27.5700	27.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							27.57	
	<i>Invoice Items</i>				1				
1041487	Fuel for car #8/PD	Open		07/18/2020	08/07/2020	07/18/2020			22.29
<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>	
	Fuel & Oil - Fuel for car #8/PD		1.0000	EA	22.2900	22.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							22.29	
	<i>Invoice Items</i>				1				



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1044293	Fuel for car 1/PD	Open		07/20/2020	08/07/2020	07/20/2020			22.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for car 1/PD		1.0000	EA	22.5100	22.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							22.51	
	<i>Invoice Items</i>			1					
1044908	Fuel for car 4/PD	Open		07/20/2020	08/07/2020	07/20/2020			19.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for car 4/PD		1.0000	EA	19.6000	19.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							19.60	
	<i>Invoice Items</i>			1					
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals					Invoices	5			\$107.80
Vendor 1542 - LORENZ WHOLESALE CO									
529386	WW Safety Supplies	Open		07/22/2020	08/07/2020	07/22/2020			121.41
<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>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	121.4100	121.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							121.41	
	<i>Invoice Items</i>			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices	1			\$121.41
Vendor 1563 - MCFARLAND STEEL SUPPLY									
07/14/2020	Trailer/FD	Open		07/14/2020	08/07/2020	07/14/2020			219.56
<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>	
	Vehicle parts and supplies - Trailer/FD		1.0000	EA	219.5600	219.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4425 (4425 1991 Boat Trailer)			219.56	
	<i>Invoice Items</i>			1					
Vendor 1563 - MCFARLAND STEEL SUPPLY Totals					Invoices	1			\$219.56
Vendor 4352 - MEDIACOM									
07202020	Cable/PD	Open		07/20/2020	08/07/2020	07/20/2020			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	<i>Invoice Items</i>			1					
Vendor 4352 - MEDIACOM Totals					Invoices	1			\$22.10



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Vendor 2168 - MEYER CAPEL LAW OFFICE									
321905	Administrative hearings/ATTORNEY	Open		07/22/2020	08/07/2020	07/22/2020			581.25
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other business services - Administrative hearings/ATTORNEY			1.0000	EA	581.2500	581.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							581.25	
	<i>Invoice Items</i>			1					
<hr/>									
Vendor 2168 - MEYER CAPEL LAW OFFICE Totals							Invoices	1	\$581.25
<hr/>									
Vendor 2518 - MICROCOMM									
14137	WW Equipment Expense - Scada System	Open		07/19/2020	08/07/2020	07/19/2020			4,188.00
<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>
	Computer - WW Equipment Expense - Scada System			1.0000	EA	4,188.0000	4,188.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)					0000 (0000 - Misc. Equip.)		4,188.00	
	<i>Invoice Items</i>			1					
<hr/>									
Vendor 2518 - MICROCOMM Totals							Invoices	1	\$4,188.00
<hr/>									
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
221584	RLF sidewalk concrete/STREET	Open		06/30/2020	08/07/2020	06/30/2020			5,574.02
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Concrete - RLF sidewalk concrete/STREET			1.0000	EA	5,574.0200	5,574.02		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 17 115 (RLF sidewalk in 2018)		5,574.02	
	<i>Invoice Items</i>			1					
<hr/>									
221830	RLF sidewalk concrete/STREET	Open		07/09/2020	08/07/2020	07/09/2020			1,654.63
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Concrete - RLF sidewalk concrete/STREET			1.0000	EA	1,654.6300	1,654.63		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 17 115 (RLF sidewalk in 2018)		1,654.63	
	<i>Invoice Items</i>			1					



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222364	Rebar for patches /MFT	Open		07/15/2020	08/07/2020	07/15/2020			421.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Rebar for patches /MFT		1.0000	EA	421.5000	421.50			
	G/L Account				Project			Amount	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 20 75 (Pavement Patching)			421.50	
	Invoice Items			1					
222365	RLF sidewalk concrete/STREET	Open		07/15/2020	08/07/2020	07/15/2020			3,200.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	3,200.7500	3,200.75			
	G/L Account				Project			Amount	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			3,200.75	
	Invoice Items			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals							Invoices	4	\$10,850.90
Vendor 1584 - MIDWEST METER INC									
0123261-IN	4" Yellowmine for WM/UTILITY	Open		07/23/2020	08/07/2020	07/23/2020			462.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - 4" Yellowmine for WM/UTILITY		1.0000	EA	462.4000	462.40			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							462.40	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals							Invoices	1	\$462.40
Vendor 1591 - MISSISSIPPI LIME CO									
1499547	WP Chemicals - Lime	Open		07/13/2020	08/07/2020	07/13/2020			6,112.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	6,112.3700	6,112.37			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,112.37	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals							Invoices	1	\$6,112.37
Vendor 1592 - MLB OUTDOOR PRODUCTS									



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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
46989	Spark Plug for All Concrete Saws/STREET	Open		07/20/2020	08/07/2020	07/20/2020			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Spark Plug for All Concrete Saws/STREET		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			6.00	
	Invoice Items			1					
46997	Grip for TS800 Saw/UTILITY	Open		07/21/2020	08/07/2020	07/21/2020			27.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Grip for TS800 Saw/UTILITY		1.0000	EA	27.2000	27.20			
	<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.)			27.20	
	Invoice Items			1					
47035	Cable throttle - MAINT	Open		07/23/2020	08/07/2020	07/23/2020			27.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable throttle - MAINT		1.0000	EA	27.3900	27.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							27.39	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices	3			\$60.59
Vendor 1601 - MOTION INDUSTRIES, INC									
IL64-008901	WW Equipment Expense - Heat Exchanger	Open		07/17/2020	08/07/2020	07/17/2020			956.77
<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 parts - WW Equipment Expense - Heat Exchanger		1.0000	EA	956.7700	956.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			956.77	
	Invoice Items			1					
Vendor 1601 - MOTION INDUSTRIES, INC Totals					Invoices	1			\$956.77
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1476547	Annual SCBA flow test & repairs/FD	Open		07/13/2020	08/07/2020	07/13/2020			5,480.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Annual SCBA flow test & repairs/FD		1.0000	EA	5,480.9100	5,480.91			
	<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.)			5,480.91	
				Invoice Items	1				
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals									5,480.91
Invoices 1									
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
100846	LED License Kit/STREET	Open		07/06/2020	08/07/2020	07/06/2020			2.75
<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 - LED License Kit/STREET		1.0000	EA	2.7500	2.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2092 (2015 Ford F350 PU)			2.75	
				Invoice Items	1				
100855	Butt Connectors/W/S GARAGE	Open		07/06/2020	08/07/2020	07/06/2020			6.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Butt Connectors/W/S GARAGE		1.0000	EA	6.9000	6.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			6.90	
				Invoice Items	1				
100856	Lamp/Stop/Tail Pigtail/STREET	Open		07/06/2020	08/07/2020	07/06/2020			21.83
<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 - Lamp/Stop/Tail Pigtail/STREET		1.0000	EA	21.8300	21.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			21.83	
				Invoice Items	1				
100868	Brake Pads/UTILITY	Open		07/07/2020	08/07/2020	07/07/2020			67.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake Pads/UTILITY		1.0000	EA	67.7600	67.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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100868	Brake Pads/UTILITY	Open		07/07/2020	08/07/2020	07/07/2020			67.76
<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>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9967 (9967 - 2008 Ford Ranger - M173754 #37)			67.76	
			Invoice Items	1					
100870	Oil Filter/UTILITY	Open		07/07/2020	08/07/2020	07/07/2020			3.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter/UTILITY		1.0000	EA	3.9100	3.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0050 (2014 Ford F250)			3.91	
			Invoice Items	1					
100888	Hy Hose - Backhoe/UTILITY	Open		07/07/2020	08/07/2020	07/07/2020			87.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hy Hose - Backhoe/UTILITY		1.0000	EA	87.3500	87.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			87.35	
			Invoice Items	1					
100923	Hose Clamp/STREET	Open		07/09/2020	08/07/2020	07/09/2020			15.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hose Clamp/STREET		1.0000	EA	15.8800	15.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2092 (2015 Ford F350 PU)			15.88	
			Invoice Items	1					
100924	Scraper Set/W/S GARAGE	Open		07/09/2020	08/07/2020	07/09/2020			8.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Scraper Set/W/S GARAGE		1.0000	EA	8.0400	8.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			8.04	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100949	Trans Fluid & Floor Dry/W/S GARAGE	Open		07/10/2020	08/07/2020	07/10/2020			78.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Trans Fluid & Floor Dry/W/S GARAGE		1.0000	EA	78.8700	78.87			
	<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.)			78.87	
	Invoice Items			1					
100991	Gasket Cleaning Tool/W/S GARAGE	Open		07/13/2020	08/07/2020	07/13/2020			18.89
<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>	
	Vehicle parts and supplies - Gasket Cleaning Tool/W/S GARAGE		1.0000	EA	18.8900	18.89			
	<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.)			18.89	
	Invoice Items			1					
101004	Fuel Filters & Circuit Break for Fuel Tank/UTILITY	Open		07/13/2020	08/07/2020	07/13/2020			21.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Filters & Circuit Break for Fuel Tank/UTILITY		1.0000	EA	21.8400	21.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0050 (2014 Ford F250)			21.84	
	Invoice Items			1					
101016	2.5 Def/UTILITY	Open		07/14/2020	08/07/2020	07/14/2020			21.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - 2.5 Def/UTILITY		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							21.34	
	Invoice Items			1					
101017	2.5 Def/STREET	Open		07/14/2020	08/07/2020	07/14/2020			21.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - 2.5 Def/STREET		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							21.34	
	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
101078	Triler Socket/STREET	Open		07/16/2020	08/07/2020	07/16/2020			13.75
<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 - Triler Socket/STREET		1.0000	EA	13.7500	13.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)			13.75	
	Invoice Items			1					
101079	Breaker/STREET	Open		07/16/2020	08/07/2020	07/16/2020			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>	
	Vehicle parts and supplies - Breaker/STREET		1.0000	EA	3.6000	3.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)			3.60	
	Invoice Items			1					
101087	Blue Primary Wire/STREET	Open		07/18/2020	08/07/2020	07/18/2020			7.37
<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>	
	Vehicle parts and supplies - Blue Primary Wire/STREET		1.0000	EA	7.3700	7.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)			7.37	
	Invoice Items			1					
101175	Steel Wire Clip/W/S GARAGE	Open		07/22/2020	08/07/2020	07/22/2020			38.50
<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 - Steel Wire Clip/W/S GARAGE		1.0000	EA	38.5000	38.50			
	<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.)			38.50	
	Invoice Items			1					
101190	Fast Fit Glv Blk/W/S GARAGE	Open		07/22/2020	08/07/2020	07/22/2020			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>	
	Vehicle parts and supplies - Fast Fit Glv Blk/W/S GARAGE		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			9.99	
	Invoice Items			1					



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101218	Air Tool Oil/W/S GARAGE	Open		07/24/2020	08/07/2020	07/24/2020			6.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air Tool Oil/W/S GARAGE		1.0000	EA	6.2400	6.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			6.24	
				Invoice Items	1				
101162	Oil filter - MAINT	Open		07/21/2020	08/07/2020	07/21/2020			27.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil filter - MAINT		1.0000	EA	27.2600	27.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				9966 (9966 - 2008 Ford Ranger - M173662 #36)			27.26	
				Invoice Items	1				
101177	Brake pads - MAINT	Open		07/22/2020	08/07/2020	07/22/2020			27.99
<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 & supplies / MAINT - Brake pads - MAINT		1.0000	EA	27.9900	27.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				9966 (9966 - 2008 Ford Ranger - M173662 #36)			27.99	
				Invoice Items	1				
101053	Felling Trailer/FD	Open		07/15/2020	08/07/2020	07/15/2020			35.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Felling Trailer/FD		1.0000	EA	35.0800	35.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4425 (4425 1991 Boat Trailer)			35.08	
				Invoice Items	1				
101075	Connector/FD	Open		07/15/2020	08/07/2020	07/15/2020			11.22
<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>	
	Vehicle parts and supplies - Connector/FD		1.0000	EA	11.2200	11.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4425 (4425 1991 Boat Trailer)			11.22	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101268	Headlight for 305/FD	Open		07/27/2020	08/07/2020	07/27/2020			9.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Headlight for 305/FD		1.0000	EA	9.4700	9.47			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			4006 (4006 - 2001 Dodge 3/4 Ton Pickup - 305)				9.47	
	<i>Invoice Items</i>			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals Invoices 24 \$567.17									
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216082020	August 2020 Premium / EBHR	Open		07/13/2020	08/07/2020	07/13/2020			176.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Life insurance employee deductions / EB - August 2020 Premium / EBHR		1.0000	EA	176.0000	176.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							176.00	
	<i>Invoice Items</i>			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals Invoices 1 \$176.00									
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104135492	New Tire/STREET	Open		05/18/2020	08/07/2020	05/18/2020			313.16
<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>	
	Repair of vehicles - New Tire/STREET		1.0000	EA	313.1600	313.16			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)			1610 (1610 - 2001 Int'l Dump Truck - Manual #44)				313.16	
	<i>Invoice Items</i>			1					
104138005	New Tires/STREET	Open		07/07/2020	08/07/2020	07/07/2020			628.32
<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>	
	Repair of vehicles - New Tires/STREET		1.0000	EA	628.3200	628.32			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)			1610 (1610 - 2001 Int'l Dump Truck - Manual #44)				628.32	
	<i>Invoice Items</i>			1					
104138023	Flat Repair/UTILITY	Open		07/07/2020	08/07/2020	07/07/2020			40.00
<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 - Flat Repair/UTILITY		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)			4700 (4700 - 2012 Int'l Dump Truck - Automatic)				40.00	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
104138239	Flat Repair/UTILITY	Open			07/10/2020	08/07/2020	07/10/2020			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>			
	Vehicle parts and supplies - Flat Repair/UTILITY		1.0000	EA	24.0000	24.00					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			24.00			
	Invoice Items				1						
104138530	New Tire/STREET	Open			07/16/2020	08/07/2020	07/16/2020			314.16	
<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>			
	Repair of vehicles - New Tire/STREET		1.0000	EA	314.1600	314.16					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			314.16			
	Invoice Items				1						
104138722	Flat Repair/STREET	Open			07/20/2020	08/07/2020	07/20/2020			22.69	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Vehicle parts and supplies - Flat Repair/STREET		1.0000	EA	22.6900	22.69					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1575 (1575 - Jamar Utility Trailer (Blue) #44A)			22.69			
	Invoice Items				1						
104138684	WP Vehicle Service	Open			07/20/2020	08/07/2020	07/20/2020			22.69	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	Repair of vehicles - WP Vehicle Service		1.0000	EA	22.6900	22.69					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	61-4611-3503 (Water and Sewer Fund-Water Treatment Plant-Repair of vehicles)				3753 (3753 - 2004 Ford F150 Super Cab 4x4 #54)			22.69			
	Invoice Items				1						
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals										Invoices 7	\$1,365.02
Vendor 4486 - NEW HEIGHTS CRANE SERVICE INC											
4173	WTP 140' tower installation/WTP	Open			07/10/2020	08/07/2020	07/10/2020			1,237.50	
<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 - WTP 140' tower installation/WTP		1.0000	EA	1,237.5000	1,237.50					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 19 16 (WTP Microwave Tower 140')			1,237.50			
	Invoice Items				1						
Vendor 4486 - NEW HEIGHTS CRANE SERVICE INC Totals										Invoices 1	\$1,237.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3265 - O'REILLY AUTO PARTS									
2323-432942	Primary Wire/STREET	Open		07/16/2020	08/07/2020	07/16/2020			15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Primary Wire/STREET		1.0000	EA	15.9800	15.98			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)			15.98	
	Invoice Items			1					
2323-433596	Pin boot kit - MAINT	Open		07/27/2020	08/07/2020	07/27/2020			4.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Pin boot kit - MAINT		1.0000	EA	4.1300	4.13			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				9966 (9966 - 2008 Ford Ranger - M173662 #36)			4.13	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals						Invoices	2		\$20.11
Vendor 1654 - OWEN MOTOR SPORTS, INC									
96392237	Parts for Polaris - MAINT	Open		06/29/2020	08/07/2020	06/29/2020			531.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Parts for Polaris - MAINT		1.0000	EA	531.8800	531.88			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				9966 (9966 - 2008 Ford Ranger - M173662 #36)			531.88	
	Invoice Items			1					
Vendor 1654 - OWEN MOTOR SPORTS, INC Totals						Invoices	1		\$531.88
Vendor 1660 - PAAP PRINTING									
36915	Written warning/ field interview/PD	Open		07/02/2020	08/07/2020	07/02/2020			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Printed forms - Written warning/ field interview/PD		1.0000	EA	120.0000	120.00			
	G/L Account				Project			Amount	
	11-4210-2004 (General Fund-Police Department-Printed forms)							120.00	
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals						Invoices	1		\$120.00

Vendor 3156 - PENHALL 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
30935	Saw cuts for patching/MFT	Open		07/15/2020	08/07/2020	07/15/2020			3,827.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Saw cuts for patching/MFT		1.0000	EA	3,827.4800	3,827.48			
	G/L Account				Project			Amount	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)					PW 20 75 (Pavement Patching)		3,827.48	
	Invoice Items			1					
Vendor			3156 - PENHALL COMPANY Totals			Invoices		1	\$3,827.48
Vendor	4329 - PENN CARE								
M46148	First Aid/FD	Open		07/23/2020	08/07/2020	07/23/2020			1,231.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	First Aid Supplies - First Aid/FD		1.0000	EA	1,231.6300	1,231.63			
	G/L Account				Project			Amount	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)					0000 (0000 - Misc. Equip.)		1,231.63	
	Invoice Items			1					
Vendor			4329 - PENN CARE Totals			Invoices		1	\$1,231.63
Vendor	2729 - PILSON AUTO CENTER OF CHARLESTON INC								
95881	Activate dark car/PD	Open		06/02/2020	08/07/2020	06/02/2020			88.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Activate dark car/PD		1.0000	EA	88.0000	88.00			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4145 (2020 Ford Explorer)		88.00	
	Invoice Items			1					
Vendor			2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals			Invoices		1	\$88.00
Vendor	3049 - PRAIRIE STATE BANK & TRUST								
08/01/2020 #44	Dump truck loan	Open		08/01/2020	08/07/2020	08/01/2020			4,403.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Loan payment - Dump truck loan #0003001450260/STREET		1.0000	EA	4,403.5500	4,403.55			
	G/L Account				Project			Amount	
	11-4310-5101 (General Fund-Street Department-Principal payments)							4,260.71	
	11-4310-5109 (General Fund-Street Department-Interest Expense)							142.84	
	Invoice Items			1					
Vendor			3049 - PRAIRIE STATE BANK & TRUST Totals			Invoices		1	\$4,403.55
Vendor	4042 - PROVANTAGE 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
8698131	Airmax AC CPE radio/WWTP	Open		07/20/2020	08/07/2020	07/20/2020			344.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Airmax AC CPE radio/WWTP		1.0000	EA	344.0000	344.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 77 (VOIP)			344.00	
	Invoice Items			1					
8698135	Fiber optic cable, ethernet cable, & 250 W POE/WWTP	Open		07/20/2020	08/07/2020	07/20/2020			2,510.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Fiber optic cable, ethernet cable, & 250 W POE/WWTP		1.0000	EA	2,510.1400	2,510.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 77 (VOIP)			2,510.14	
	Invoice Items			1					
8698138	1500 VA UPS battery, back up, surge protector/WWTP	Open		07/20/2020	08/07/2020	07/20/2020			428.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 1500 VA UPS battery, back up, surge protector/WWTP		1.0000	EA	428.6200	428.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 77 (VOIP)			428.62	
	Invoice Items			1					
8698139	1500 VA battery backup/WWTP	Open		07/20/2020	08/07/2020	07/20/2020			187.94
<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>	
	Capital Improvement projects - 1500 VA battery backup/WWTP		1.0000	EA	187.9400	187.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 77 (VOIP)			187.94	
	Invoice Items			1					
8698142	Wall mount rack cabinet & 850 VA battery backup/WWTP	Open		07/20/2020	08/07/2020	07/20/2020			537.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Wall mount rack cabinet & 850 VA battery backup/WWTP		1.0000	EA	537.5100	537.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 77 (VOIP)			537.51	
	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	
8698146	Bracket for 19" rack equip/WWTP	Open		07/20/2020	08/07/2020	07/20/2020			108.94	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Bracket for 19" rack equip/WWTP		1.0000	EA	108.9400	108.94				
	G/L Account				Project			Amount		
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 77 (VOIP)			108.94		
	Invoice Items			1						
8698149	620 mm Dish Reflector/WTP	Open		07/20/2020	08/07/2020	07/20/2020			160.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - 620 mm Dish Reflector/WTP		1.0000	EA	160.0000	160.00				
	G/L Account				Project			Amount		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 19 16 (WTP Microwave Tower 140')			160.00		
	Invoice Items			1						
Vendor 4042 - PROVANTAGE LLC Totals									Invoices 7	\$4,277.15
Vendor 1711 - RAHN EQUIPMENT COMPANY										
7920R	1 Week Boom Mower Rental/MOTOR FUEL TAX	Open		07/13/2020	08/07/2020	07/13/2020			2,600.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Equipment Rental - 1 Week Boom Mower Rental/MOTOR FUEL TAX		1.0000	EA	2,600.0000	2,600.00				
	G/L Account				Project			Amount		
	25-4312-3603 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Equipment rental)				PW 20 20 (MFT Commodities)			2,600.00		
	Invoice Items			1						
Vendor 1711 - RAHN EQUIPMENT COMPANY Totals									Invoices 1	\$2,600.00
Vendor 1719 - RAY O'HERRON CO INC										
2039352-IN	New hire uniforms-Glidewell/PD	Open		07/16/2020	08/07/2020	07/16/2020			230.99	
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	230.9900	230.99				
	G/L Account				Project			Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)							230.99		
	Invoice Items			1						
2039640-IN	Pants navy cargo - Kepley/PD	Open		07/17/2020	08/07/2020	07/17/2020			102.83	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - Pants navy cargo - Kepley/PD		1.0000	EA	102.8300	102.83				
	G/L Account				Project			Amount		



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2039640-IN	Pants navy cargo - Kepley/PD	Open		07/17/2020	08/07/2020	07/17/2020			102.83
<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>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							102.83	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	2			\$333.82
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.									
4273	Move Gas Line for New 14' Door/STREET	Open		07/16/2020	08/07/2020	07/16/2020			1,352.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Move Gas Line for New 14' Door/STREET		1.0000	EA	1,352.3600	1,352.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3599 (General Fund-Street Department-Other repair & maintenance)							1,352.36	
	Invoice Items			1					
4182	Repair of A/C at the Museum - TOUR	Open		06/24/2020	08/07/2020	06/24/2020			305.31
<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>	
	Repair of buildings and facilities - Repair of A/C at the Museum - TOUR		1.0000	EA	305.3100	305.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	35-0000-3510 (Tourism and Special Events-Non-departmental-Repair of buildings & facilities)							305.31	
	Invoice Items			1					
4265	Kiwanis checked mini system - MAINT	Open		07/15/2020	08/07/2020	07/15/2020			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Kiwanis checked mini system - MAINT		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							80.00	
	Invoice Items			1					
Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Totals					Invoices	3			\$1,737.67
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S6565230.001	12 plastic electric hand holes/ENGINEERING	Open		07/24/2020	08/07/2020	07/24/2020			405.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - 12 plastic electric hand holes/ENGINEERING		1.0000	EA	405.8400	405.84			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)			405.84	
	Invoice Items			1					
S6565230.001.	12 plastic electric hand holes/WWTP	Open		07/24/2020	08/07/2020	07/24/2020			405.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - 12 plastic electric hand holes/WWTP		1.0000	EA	405.8400	405.84			
	G/L Account				Project			Amount	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)			405.84	
	Invoice Items			1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals					Invoices		2		\$811.68
Vendor 3725 - GINGER STANFIELD									
Com Band 2020	Community Band Direction - REC	Open		07/23/2020	08/07/2020	07/23/2020			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - Community Band Direction - REC		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1010 6080 (Community Band)			300.00	
	Invoice Items			1					
Vendor 3725 - GINGER STANFIELD Totals					Invoices		1		\$300.00
Vendor 1789 - STAPLES CREDIT PLAN									
9819744076	Legal sized copy paper/ATTORNEY	Open		07/17/2020	08/07/2020	07/17/2020			20.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / ATTORNEY - Legal sized copy paper/ATTORNEY		1.0000	EA	20.1000	20.10			
	G/L Account				Project			Amount	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							20.10	
	Invoice Items			1					



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Invoice Due Date Range 07/25/20 - 08/07/20

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
258595517	File folders/ATTORNEY	Open		07/20/2020	08/07/2020	07/20/2020			57.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ATTORNEY - File folders/ATTORNEY		1.0000	EA	57.2000	57.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							57.20	
	<i>Invoice Items</i>			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals					Invoices	2			\$77.30
Vendor 1796 - STILLWATER ENTERPRISES, INC.									
20-852	Safety Guard Mulch - MAINT	Open		07/13/2020	08/07/2020	07/13/2020			1,990.00
<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 - Safety Guard Mulch - MAINT		1.0000	EA	1,990.0000	1,990.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,990.00	
	<i>Invoice Items</i>			1					
20-865	Safety Guard Mulch - MAINT	Open		07/16/2020	08/07/2020	07/16/2020			1,990.00
<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 - Safety Guard Mulch - MAINT		1.0000	EA	1,990.0000	1,990.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,990.00	
	<i>Invoice Items</i>			1					
20-894	Safety Guard Mulch - MAINT	Open		07/22/2020	08/07/2020	07/22/2020			1,990.00
<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 - Safety Guard Mulch - MAINT		1.0000	EA	1,990.0000	1,990.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,990.00	
	<i>Invoice Items</i>			1					
Vendor 1796 - STILLWATER ENTERPRISES, INC. Totals					Invoices	3			\$5,970.00
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									



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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
7874534	Monthly natural gas allocation	Open		07/29/2020	08/07/2020	07/29/2020			14.43
<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>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	14.4300	14.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							.42	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							6.51	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							.14	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							.14	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							7.08	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							.14	
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals					Invoices	1			\$14.43
Vendor 4331 - STEPHEN SZIGETHY									
07/24/2020	Clothing reimbursement - shirt/PD	Open		07/24/2020	08/07/2020	07/24/2020			105.38
<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>	
	Uniforms / PD - Clothing reimbursement - shirt/PD		1.0000	EA	105.3800	105.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							105.38	
	Invoice Items			1					
Vendor 4331 - STEPHEN SZIGETHY Totals					Invoices	1			\$105.38
Vendor 3646 - TEKLAB INC									
246649	WW Sludge Expense - Quarterly Lab Tests	Open		07/21/2020	08/07/2020	07/21/2020			560.75
<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>	
	sludge testing fees/wwtp - WW Sludge Expense - Quarterly Lab Tests		1.0000	EA	560.7500	560.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)							560.75	
	Invoice Items			1					
Vendor 3646 - TEKLAB INC Totals					Invoices	1			\$560.75

Vendor 4417 - Top Notch Tree Service



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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 10 2020	Remove Dead Ash @ 719 22nd Street/MOTOR FUEL TAX	Open		06/10/2020	08/07/2020	06/10/2020			450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Tree and stump removal - Remove Dead Ash & Brush-Grind Stump-Fill w/dirt/MOTOR FUEL TAX		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)							450.00	
	Invoice Items			1					
6 10 2020	Remove Maple @ Corner of 11th & Adams/MOTOR FUEL TAX	Open		06/10/2020	08/07/2020	06/10/2020			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>	
	Tree and stump removal - Remove Maple Corner of 11th & Adams/MOTOR FUEL TAX		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)							900.00	
	Invoice Items			1					
07 26 2020	Remove Dead Maple @ 2412 Village Rd./MOTOR FUEL TAX	Open		07/26/2020	08/07/2020	07/26/2020			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Tree and stump removal - RmvDeadMaple&Brush-Grnd Stmp-Replace Chips w/dirt/MOTOR FUEL TAX		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)							250.00	
	Invoice Items			1					
Vendor 4417 - Top Notch Tree Service Totals					Invoices	3			\$1,600.00
Vendor 4380 - USEMCO, INC									
IN02126	WW Lift Station Repair	Open		07/10/2020	08/07/2020	07/10/2020			112.16
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	112.1600	112.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)							112.16	
	Invoice Items			1					
Vendor 4380 - USEMCO, INC Totals					Invoices	1			\$112.16

Vendor 4487 - VECTORNATE USA INC



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Invoice Due Date Range 07/25/20 - 08/07/20

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
SO-03378	Vector C100 fogger & shipping/FD	Open		07/30/2020	08/07/2020	07/30/2020			6,360.00
<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>	
	Operating Equipment - Vector C100 fogger & shipping/FD		1.0000	EA	6,360.0000	6,360.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4399 (General Fund-Fire Department-Operating equipment)				COVID19 (Coronavirus Pandemic)			6,360.00	
	<i>Invoice Items</i>				1				
Vendor 4487 - VECTORNATE USA INC Totals					Invoices		1		\$6,360.00

Vendor **1868 - VERIZON WIRELESS**

9858779691	Monthly cellphone usage allocation	Open		07/15/2020	08/07/2020	07/15/2020			1,820.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Cell phone service - Monthly cellphone usage allocation		1.0000	EA	1,820.5400	1,820.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							50.77	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							101.54	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							50.77	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							207.69	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							467.02	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							203.08	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							198.86	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							297.53	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							45.77	
	11-4099-3402 (General Fund-Tourism-Cell phone expense)							45.77	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							45.77	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				REC 1004 3000 (Afterschool Club)			55.20	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							50.77	
	<i>Invoice Items</i>				1				
Vendor 1868 - VERIZON WIRELESS Totals					Invoices		1		\$1,820.54

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)**



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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
Aug 2020	August 2020 Vision Deductions / EBHR	Open		07/17/2020	08/07/2020	07/17/2020			478.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - August 2020 Vision Deductions / EBHR		1.0000	EA	478.1100	478.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							478.11	
	<i>Invoice Items</i>			1					
Aug 2020 R	August 2020 Retiree Vision / EBHR	Open		07/17/2020	08/07/2020	07/17/2020			97.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - August 2020 Retiree Vision / EBHR		1.0000	EA	97.1700	97.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							97.17	
	<i>Invoice Items</i>			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices	2			\$575.28
Vendor 1877 - WALMART COMMUNITY / GECRB									
020400428910	Ice/UTILITY	Open		07/22/2020	08/07/2020	07/22/2020			38.72
<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 - Ice/UTILITY		1.0000	EA	38.7200	38.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							38.72	
	<i>Invoice Items</i>			1					
020300593810	WP Janitor Supplies	Open		07/21/2020	08/07/2020	07/21/2020			55.41
<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>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	55.4100	55.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							55.41	
	<i>Invoice Items</i>			1					
020600571193	WP Office Supplies - paper, pens, etc	Open		07/24/2020	08/07/2020	07/24/2020			51.70
<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>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	51.7000	51.70			
	<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
020600571193	WP Office Supplies - paper, pens, etc	Open		07/24/2020	08/07/2020	07/24/2020			51.70
<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>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							51.70	
	Invoice Items			1					
Vendor 1877 - WALMART COMMUNITY / GECRB Totals					Invoices		3		\$145.83
Vendor 3744 - WALZ LABEL AND MAILING SERVICE									
2291A	Postage Machine Ink Cartridge/ADMINISTRATION	Open		07/29/2020	08/07/2020	07/29/2020			261.21
<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>	
	Postage expense - Postage Machine Ink Cartridge/ADMINISTRATION		1.0000	EA	261.2100	261.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3901 (General Fund-Administration & Boards- Manager-Postage expense)							261.21	
	Invoice Items			1					
Vendor 3744 - WALZ LABEL AND MAILING SERVICE Totals					Invoices		1		\$261.21
Vendor 2961 - JOHN WILLIAMS									
07/27/2020	Central Area Redevelopment Plan & Project/TIF	Open		07/27/2020	08/07/2020	07/27/2020			3,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF grant - Central Area Redevelopment Plan & Project/TIF		1.0000	EA	3,750.0000	3,750.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)							3,750.00	
	Invoice Items			1					
Vendor 2961 - JOHN WILLIAMS Totals					Invoices		1		\$3,750.00
Vendor 4110 - XEROX CORPORATION - 723038824									
010817426	Printer contract WC5325 water dept/IS	Open		07/07/2020	08/07/2020	07/07/2020			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract WC5325 water dept/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
	Invoice Items			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals					Invoices		1		\$16.80



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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 1965 - Z'S MUSIC									
2101	Acoustic wall panels- PD remodel/TIF	Open		07/23/2020	08/07/2020	07/23/2020			799.00
<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 - Acoustic wall panels- PD remodel/TIF			1.0000	EA	799.0000	799.00		
	<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)		799.00	
	Invoice Items			1					
Vendor 1965 - Z'S MUSIC Totals						Invoices	1		\$799.00
Vendor SANDRA ADAMS									
2020-00000214	Overpayment of ambulance bill CHA13699/FD	Open		07/27/2020	08/07/2020	07/27/2020			97.22
<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>
	Ambulance billing service - Overpayment of ambulance bill CHA13699/FD			1.0000	EA	97.2200	97.22		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							97.22	
	Invoice Items			1					
Vendor SANDRA ADAMS Totals						Invoices	1		\$97.22
Vendor CHRISTINE BONESTEEL									
07/27/2020	Overpayment of ambulance bill CHA11404/FD	Open		07/27/2020	08/07/2020	07/27/2020			85.00
<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>
	Ambulance billing service - Overpayment of ambulance bill CHA11404/FD			1.0000	EA	85.0000	85.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							85.00	
	Invoice Items			1					
Vendor CHRISTINE BONESTEEL Totals						Invoices	1		\$85.00
Vendor BRENDA BRANT									
06/26/2020	Overpayment of ambulance bill CHA16375/FD	Open		06/26/2020	08/07/2020	06/26/2020			82.22
<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>
	Ambulance billing service - Overpayment of ambulance bill CHA16375/FD			1.0000	EA	82.2200	82.22		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							82.22	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	BRENDA BRANT Totals		Invoices	1		\$82.22
Vendor LOIS BUCKELLEW									
07/28/2020	Overpayment of ambulance bill CHA1713	Open		07/28/2020	08/07/2020	07/28/2020			40.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Ambulance billing service - Overpayment of ambulance bill CHA1713	1.0000	EA	40.3900	40.39				
	G/L Account				Project		Amount		
	11-1112 (General Fund-Ambulance Fees Receivable)						40.39		
	Invoice Items			1					
			Vendor	LOIS BUCKELLEW Totals		Invoices	1		\$40.39
Vendor MIKE BUTLER									
07/30/2020	Overpayment of ambulance bill CHA14139/FD	Open		07/30/2020	08/07/2020	07/30/2020			275.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Ambulance billing service - Overpayment of ambulance bill CHA14139/FD	1.0000	EA	275.0000	275.00				
	G/L Account				Project		Amount		
	11-1112 (General Fund-Ambulance Fees Receivable)						275.00		
	Invoice Items			1					
			Vendor	MIKE BUTLER Totals		Invoices	1		\$275.00
Vendor HENRY CRAFT									
07/29/2020	Overpayment of ambulance bill CHA16150/FD	Open		07/29/2020	08/07/2020	07/29/2020			183.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Ambulance billing service - Overpayment of ambulance bill CHA16150/FD	1.0000	EA	183.7600	183.76				
	G/L Account				Project		Amount		
	11-1112 (General Fund-Ambulance Fees Receivable)						183.76		
	Invoice Items			1					
			Vendor	HENRY CRAFT Totals		Invoices	1		\$183.76
Vendor MARTIN ECCLES									
07/27/2020	Overpayment of ambulance bill CHA13133	Open		07/27/2020	08/07/2020	07/27/2020			86.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Ambulance billing service - Overpayment of ambulance bill CHA13133	1.0000	EA	86.0200	86.02				
	G/L Account				Project		Amount		
	11-1112 (General Fund-Ambulance Fees Receivable)						86.02		
	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 MARTIN ECCLES Totals				Invoices	1	\$86.02
Vendor DEAN FINNEY									
07/27/2020	Overpayment of ambulance bill CHA11109/FD	Open		07/27/2020	08/07/2020	07/27/2020			60.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance billing service - Overpayment of ambulance bill CHA11109/FD		1.0000	EA	60.9100	60.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							60.91	
	Invoice Items			1					
			Vendor DEAN FINNEY Totals				Invoices	1	\$60.91
Vendor EVELYN FURRY									
07/27/2020	Overpayment of ambulance bill CHA13771/FD	Open		07/27/2020	08/07/2020	07/27/2020			100.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance billing service - Overpayment of ambulance bill CHA13771/FD		1.0000	EA	100.8800	100.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							100.88	
	Invoice Items			1					
			Vendor EVELYN FURRY Totals				Invoices	1	\$100.88
Vendor AUDREY GORDON									
07/27/2020	Overpayment of ambulance bill CHA15222/FD	Open		07/27/2020	08/07/2020	07/27/2020			84.65
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA15222/FD		1.0000	EA	84.6500	84.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							84.65	
	Invoice Items			1					
			Vendor AUDREY GORDON Totals				Invoices	1	\$84.65
Vendor EVA GORDON									
07/24/2020	Overpayment of ambulance bill CHA14611/FD	Open		07/24/2020	08/07/2020	07/24/2020			97.45
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA14611/FD		1.0000	EA	97.4500	97.45			
	<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
07/24/2020	Overpayment of ambulance bill CHA14611/FD	Open		07/24/2020	08/07/2020	07/24/2020			97.45
<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>	
	11-1112 (General Fund-Ambulance Fees Receivable)							97.45	
	Invoice Items			1					
Vendor EVA GORDON Totals						Invoices	1		\$97.45
Vendor NORMA GRISAMORE									
07/27/2020	Overpayment of ambulance bill CHA9702/FD	Open		07/27/2020	08/07/2020	07/27/2020			87.45
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA9702/FD		1.0000	EA	87.4500	87.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							87.45	
	Invoice Items			1					
Vendor NORMA GRISAMORE Totals						Invoices	1		\$87.45
Vendor SHARON HARRISON									
07/28/2020	Overpayment of ambulance bill CHA1518/FD	Open		07/28/2020	08/07/2020	07/28/2020			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>	
	Ambulance billing service - Overpayment of ambulance bill CHA1518/FD		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							60.00	
	Invoice Items			1					
Vendor SHARON HARRISON Totals						Invoices	1		\$60.00
Vendor HELEN HARWOOD									
07/28/2020	Overpayment of ambulance bill CHA2559/FD	Open		07/28/2020	08/07/2020	07/28/2020			72.08
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA2559/FD		1.0000	EA	72.0800	72.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							72.08	
	Invoice Items			1					
Vendor HELEN HARWOOD Totals						Invoices	1		\$72.08

Vendor **JENNIFER HENDRICKSON**



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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
2002686.002	Refund from "On Acct" - REC	Open		07/29/2020	08/07/2020	07/29/2020			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 - Refund from "On Acct" - REC		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)				REC 1002 1340 (Academy Rec Soccer)			55.00	
	<i>Invoice Items</i>				1				
			Vendor	JENNIFER HENDRICKSON	Totals	Invoices	1		\$55.00
Vendor SANDRA HILDEBRAND									
07/28/2020	Overpayment of ambulance bill CHA2230/FD	Open		07/28/2020	08/07/2020	07/28/2020			101.32
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA2230/FD		1.0000	EA	101.3200	101.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							101.32	
	<i>Invoice Items</i>				1				
			Vendor	SANDRA HILDEBRAND	Totals	Invoices	1		\$101.32
Vendor DAWN HORATH									
2002687.002	Refund from "On Acct" - REC	Open		07/27/2020	08/07/2020	07/27/2020			156.66
<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>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	156.6600	156.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)				REC 1002 1640 (Jr Tennis Lesson)			156.66	
	<i>Invoice Items</i>				1				
			Vendor	DAWN HORATH	Totals	Invoices	1		\$156.66
Vendor HANNAH HOUSTON									
07/28/2020	Overpayment of ambulance bill CHA2915	Open		07/28/2020	08/07/2020	07/28/2020			782.25
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA2915		1.0000	EA	782.2500	782.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							782.25	
	<i>Invoice Items</i>				1				
			Vendor	HANNAH HOUSTON	Totals	Invoices	1		\$782.25
Vendor WILBURN HUTSON									



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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
07/28/2020	Overpayment of ambulance bill CHA426/FD	Open		07/28/2020	08/07/2020	07/28/2020			74.57
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA426/FD		1.0000	EA	74.5700	74.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							74.57	
	<i>Invoice Items</i>			1					
Vendor WILBURN HUTSON Totals						Invoices	1		\$74.57
Vendor MISTY KESSLER									
2002685.002	Refund from "On Acct" - REC	Open		07/29/2020	08/07/2020	07/27/2020			335.00
<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 - Refund from "On Acct" - REC		1.0000	EA	335.0000	335.00			
	<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)			335.00	
	<i>Invoice Items</i>			1					
Vendor MISTY KESSLER Totals						Invoices	1		\$335.00
Vendor JON KIBLER									
07/27/2020	Overpayment of ambulance bill CHA14581/FD	Open		07/27/2020	08/07/2020	07/27/2020			91.28
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA14581/FD		1.0000	EA	91.2800	91.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							91.28	
	<i>Invoice Items</i>			1					
Vendor JON KIBLER Totals						Invoices	1		\$91.28
Vendor JAMES KREHBIEL									
07/24/2020	Overpayment of ambulance bill CHA16536/FD	Open		07/24/2020	08/07/2020	07/24/2020			76.21
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA16536/FD		1.0000	EA	76.2100	76.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							76.21	
	<i>Invoice Items</i>			1					
Vendor JAMES KREHBIEL Totals						Invoices	1		\$76.21
Vendor MARCY MADDOX									



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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
07/27/2020	Overpayment of ambulance bill CHA11400/FD	Open		07/27/2020	08/07/2020	07/27/2020			1,021.50
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA11400/FD		1.0000	EA	1,021.5000	1,021.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							1,021.50	
	Invoice Items			1					
Vendor MARCY MADDOX Totals						Invoices	1		\$1,021.50
Vendor EDWARD MILLER									
07/28/2020	Overpayment of ambulance bill CHA1874	Open		07/28/2020	08/07/2020	07/28/2020			98.77
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA1874		1.0000	EA	98.7700	98.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							98.77	
	Invoice Items			1					
Vendor EDWARD MILLER Totals						Invoices	1		\$98.77
Vendor KIM MILLER									
07/28/2020	Overpayment of ambulance bill CHA288/FD	Open		07/28/2020	08/07/2020	07/28/2020			94.38
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA288/FD		1.0000	EA	94.3800	94.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							94.38	
	Invoice Items			1					
Vendor KIM MILLER Totals						Invoices	1		\$94.38
Vendor MARVIN MIRICK									
07/27/2020	Overpayment of ambulance bill CHA11532/FD	Open		07/27/2020	08/07/2020	07/27/2020			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>	
	Ambulance billing service - Overpayment of ambulance bill CHA11532/FD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							100.00	
	Invoice Items			1					
Vendor MARVIN MIRICK Totals						Invoices	1		\$100.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor SALLY MOORE									
07/24/2020	Overpayment of ambulance bill CHA14609/FD	Open		07/27/2020	08/07/2020	07/27/2020			97.45
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA14609/FD		1.0000	EA	97.4500	97.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							97.45	
	Invoice Items			1					
Vendor SALLY MOORE Totals							Invoices	1	\$97.45
Vendor CHARLOTTE PFEIFFER									
07/27/2020	Overpayment of ambulance bill CHA12014/FD	Open		07/27/2020	08/07/2020	07/27/2020			99.97
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA12014/FD		1.0000	EA	99.9700	99.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							99.97	
	Invoice Items			1					
Vendor CHARLOTTE PFEIFFER Totals							Invoices	1	\$99.97
Vendor LAVETA REEL									
06/30/2020	Overpayment of ambulance bill CHA15416/FD	Open		06/30/2020	08/07/2020	06/30/2020			9.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance billing service - Overpayment of ambulance bill CHA15416/FD		1.0000	EA	9.8800	9.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							9.88	
	Invoice Items			1					
Vendor LAVETA REEL Totals							Invoices	1	\$9.88
Vendor JIMMIE REPLOGLE									
07/27/2020	Overpayment of ambulance bill CHA12380/FD	Open		07/27/2020	08/07/2020	07/27/2020			18.83
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA12380/FD		1.0000	EA	18.8300	18.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							18.83	
	Invoice Items			1					
Vendor JIMMIE REPLOGLE Totals							Invoices	1	\$18.83



Accounts Payable Invoice Report - Council Meeting 08/04/2020

Invoice Due Date Range 07/25/20 - 08/07/20

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 SUE SNIDER									
07/29/2020	Overpayment of ambulance bill CHA3717/FD	Open		07/29/2020	08/07/2020	07/29/2020			17.42
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Ambulance billing service - Overpayment of ambulance bill CHA3717/FD			1.0000	EA	17.4200	17.42		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							17.42	
	Invoice Items			1					
Vendor SUE SNIDER Totals									
						Invoices	1		\$17.42
Vendor ROSEMARY STROHL									
06/24/2020	Overpayment of ambulance bill CHA15424/FD	Open		06/24/2020	08/07/2020	06/24/2020			805.20
<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>
	Ambulance billing service - Overpayment of ambulance bill CHA15424/FD			1.0000	EA	805.2000	805.20		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							805.20	
	Invoice Items			1					
Vendor ROSEMARY STROHL Totals									
						Invoices	1		\$805.20
Vendor MORGAN STUCKER									
07/27/2020	Overpayment of ambulance bill CHA11747/FD	Open		07/27/2020	08/07/2020	07/27/2020			162.93
<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>
	Ambulance billing service - Overpayment of ambulance bill CHA11747/FD			1.0000	EA	162.9300	162.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							162.93	
	Invoice Items			1					
Vendor MORGAN STUCKER Totals									
						Invoices	1		\$162.93
Vendor JAMES THORNE									
07/29/2020	Overpayment of ambulance bill CHA13289/FD	Open		07/29/2020	08/07/2020	07/29/2020			166.65
<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>
	Ambulance billing service - Overpayment of ambulance bill CHA13289/FD			1.0000	EA	166.6500	166.65		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							166.65	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 08/04/2020

Invoice Due Date Range 07/25/20 - 08/07/20

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	JAMES THORNE Totals		Invoices		1	\$166.65
Vendor NANCY THORNTON									
07/27/2020	Overpayment of ambulance bill CHA13330/FD	Open		07/27/2020	08/07/2020	07/27/2020			98.60
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA13330/FD		1.0000	EA	98.6000	98.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							98.60	
	Invoice Items			1					
			Vendor	NANCY THORNTON Totals		Invoices		1	\$98.60
Vendor GUY TOWLES									
07/30/2020	Overpayment of ambulance bill CHA13572/FD	Open		07/30/2020	08/07/2020	07/30/2020			232.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance billing service - Overpayment of ambulance bill CHA13572/FD		1.0000	EA	232.4000	232.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							232.40	
	Invoice Items			1					
			Vendor	GUY TOWLES Totals		Invoices		1	\$232.40
Vendor MEHMET UNAL									
06/26/2020	Overpayment of ambulance bill CHA15569/FD	Open		06/26/2020	08/07/2020	06/26/2020			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance billing service - Overpayment of ambulance bill CHA15569/FD		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							150.00	
	Invoice Items			1					
			Vendor	MEHMET UNAL Totals		Invoices		1	\$150.00
Vendor SHAWN WALKER									
07/28/2020	Overpayment of ambulance bill CHA14032/FD	Open		07/28/2020	08/07/2020	07/28/2020			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>	
	Ambulance billing service - Overpayment of ambulance bill CHA14032/FD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							100.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 08/04/2020

Invoice Due Date Range 07/25/20 - 08/07/20

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 SHAWN WALKER Totals	Invoices			1		\$100.00
Vendor RUSSELL WALLACE									
07/27/2020	Overpayment of ambulance bill CHA11940/FD	Open		07/27/2020	08/07/2020	07/27/2020			102.71
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA11940/FD		1.0000	EA	102.7100	102.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							102.71	
			Invoice Items	1					
			Vendor RUSSELL WALLACE Totals	Invoices			1		\$102.71
Vendor TAMMY WHITE									
07/28/2020	Overpayment of ambulance bill CHA1182/FD	Open		07/28/2020	08/07/2020	07/28/2020			50.64
<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>	
	Ambulance billing service - Overpayment of ambulance bill CHA1182/FD		1.0000	EA	50.6400	50.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							50.64	
			Invoice Items	1					
			Vendor TAMMY WHITE Totals	Invoices			1		\$50.64
			Grand Totals	Invoices			325		\$240,263.10

City Council Regular Meeting

4)

Meeting Date: 08/04/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Release of Closed Session Meeting Minutes.

R E S O L U T I O N

20 – R – _____

RESOLUTION AUTHORIZING RELEASE OF CLOSED SESSION MEETING MINUTES

WHEREAS, the Illinois Open Meetings Act requires all public bodies to keep written minutes of all their meetings whether open or closed; and

WHEREAS, the Minutes of closed sessions are only to be available after the public body determines that it is no longer necessary to protect that public interest or the privacy of an individual by keeping them confidential; and

WHEREAS, each six (6) months, the public body is to make this determination which can be made in closed sessions, and

WHEREAS, after having reviewed the Minutes of all closed meetings, the Corporate Authorities having determined that, for some of them, the need for confidentiality still exists as to all or part of those Minutes and as for others, as set forth in Section 1 of this Resolution, the Minutes or portions thereof no longer require confidential treatment and should be made available for public inspection;

THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, as follows:

SECTION 1: The Corporate Authorities find that, for the Minutes or portions thereof, set forth below, it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential and such Minutes, which were previously approved in closed sessions, are to be hereby released. The Minutes or portions thereof to be released are the following:

**January 2, 2019—Partial Release
March 5, 2019—Partial Release
April 2, 2019—Partial Release
April 16, 2019—Partial Release
May 7, 2019—Partial Release**

July 2, 2019—Partial Release
July 16, 2019—Partial Release
August 6, 2019—Partial Release
October 1, 2019—Partial Release
October 15, 2019—Partial Release

January 21, 2020—Partial Release
March 17, 2020—Partial Release

SECTION 2: This resolution shall be in full force and effect immediately upon its passage.

INTRODUCED to Council this _____ day of _____ 2020.

PASSED by Council this _____ day of _____ 2020.

APPROVED by the Mayor this _____ day of _____ 2020.

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

Brandon Combs, **Mayor**

ATTEST:

Deborah Muller, **City Clerk**

City Council Regular Meeting

5)

Meeting Date: 08/04/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***RESOLUTION:** Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Authorizing Destruction of Audio or Video Recordings of Closed Session Meetings.

R E S O L U T I O N

20 – R – _____

RESOLUTION AUTHORIZING **THE DESTRUCTION OF AUDIO / VIDEO RECORDINGS** **OF CLOSED SESSION MEETINGS**

WHEREAS, the Illinois Open Meetings Act requires all public bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and
2. Approves written minutes of the closed meeting; and

WHEREAS, for the verbatim record by tape of the meeting(s) set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and this governmental body has approved written minutes for each of the meetings or portions of meetings set forth in Section 1; and;

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time;

THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, as follows:

SECTION 1: Based upon the statements made within the preamble to this resolution, the City Council for the City of Charleston, Coles County, Illinois,

hereby orders the destruction of the verbatim record, being an audio or video tape recording, of the following full meetings or portions of meetings:

Executive/Closed Session Meetings for the following dates:

**July 2, 2018
July 17, 2018**

SECTION 2: This resolution shall be in full force and effect immediately upon its passage.

INTRODUCED this _____ day of _____ 2020.

PASSED this _____ day of _____ 2020.

APPROVED this _____ day of _____ 2020.

Aye

Nay

Abstain

Absent

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>				

Brandon Combs, **Mayor**

ATTEST:

Deborah Muller, **City Clerk**

City Council Regular Meeting

6)

Meeting Date: 08/04/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing the City to issue a renewal of License Agreement with Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Renewal of License Agreement with Charleston Water Fowl Association.

License Agreement with Charleston Water Fowl Association (2020).

Water Fowl Hunting Rules.

Water Fowl Hunting Map with Blind Sites.

Water Fowl Aerial Map of City Property.

R E S O L U T I O N

20 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF LICENSE WITH CHARLESTON WATER FOWL ASSOCIATION

WHEREAS, the City of Charleston controls the recreational activities provided at the Lake Charleston Reservoir and the portion of the impounded Embarras River within the Charleston City Limits; and

WHEREAS, there has continually been expressed interest in waterfowl hunting on the waters of the Lake Charleston Reservoir and the Embarras River Impoundment; and

WHEREAS, the Charleston Water Fowl Association continues to express interest in supervising and regulating the hunting activities on said waters; and

WHEREAS, said organization has historically monitored the waterfowl hunting activities;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the License Agreement with the Charleston Water Fowl Association, attached hereto and incorporated herein by reference, be approved.

INTRODUCED to Council this _____ day of _____ 2020.

PASSED by Council this _____ day of _____ 2020

APPROVED by 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</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Mayor

ATTEST:

City Clerk

LICENSE AGREEMENT

THIS LICENSE AGREEMENT entered into between the City of Charleston and the Charleston Water Fowl Association on this _____ day of August, 2020 provides as follows:

1. That the City of Charleston grants unto the Charleston Water Fowl Association an exclusive license for waterfowl hunting on the Lake Charleston Reservoir and the Embarras River Impoundment for a period of one (1) year commencing September 1, 2020 and continuing thereafter until August 31, 2021.
2. That the Charleston Water Fowl Association shall provide all monitoring of said waterfowl hunting activities.
3. That the Charleston Water Fowl Association shall monitor and regulate said activities so as to insure that all Federal, State and Local Laws are complied by the users of said property.
4. That the parties further agree that said license may be revoked or withdrawn by the City of Charleston, with or without cause and upon twenty-four (24) hours notice to the Charleston Water Fowl Association.
5. That the Charleston Water Fowl Association indemnify and hold harmless the City of Charleston from any liability due to the activities of the Water Fowl Association or its members.
6. The Charleston Waterfowl Association shall require all waterfowl hunters to register at Charleston's City Hall and obtain a registration card at no expense to the hunter.

DATED this _____ day of _____, 2020.

CITY OF CHARLESTON, ILLINOIS

By: _____
Mayor

ATTEST:

City Clerk

CHARLESTON WATER FOWL ASSOCIATION

By: _____
Its Agent

LAKE CHARLESTON WATERFOWL HUNTING

RULES

1. All waterfowl hunting at Lake Charleston shall be in accordance with the Illinois Wildlife Code, Federal Migratory Bird Treaty Act and the Federal Waterfowl Hunting Stamp Act and any regulations promulgated under these Codes or Acts pertaining to the hunting of migratory waterfowl. All boats used by waterfowl hunters shall be operated and maintained in accordance with the Illinois Boat Registration and Safety Act.
2. Waterfowl hunters shall abide by any city ordinances pertaining to the use of Lake Charleston.
3. Waterfowl hunters are required to obtain a free permit from City Hall prior to hunting on the Side Channel Reservoir or the Embarrass River next to the Side Channel Reservoir. The permit card shall be left on the dash of the vehicle and the bottom part of the permit shall be carried on the hunter while in the field.
4. Hunting from boat blinds shall be permitted in the Side Channel Reservoir and the Embarrass River.
5. Hunting from land will be permitted from temporary blinds.
6. Permanent blinds shall not be permitted.
7. Hunting will not be permitted within 200 yards of an inhabited dwelling on the Side Channel Reservoir.
8. Hunters shall maintain a minimum distance of 200 yards between hunting parties while hunting at Lake Charleston.
9. The use or possession of any alcoholic beverage or controlled substance during or immediately prior to hunting is strictly prohibited at Lake Charleston.
10. All decoys shall be removed at the end of each days hunt at Lake Charleston.
11. Waterfowl hunting on the Embarrass River below the Illinois Route 130 Bridge shall be regulated by State and Federal waterfowl hunting regulations.
12. A map indicating the areas where hunting is prohibited is attached.
13. Above all, hunters are expected to be courteous and understanding of all users of the lake.
14. The dike has four roof structures evenly spaced along the dike where pedestrians may stop and rest when they are out walking. In order to make sure the pedestrians are separated as much as possible from the hunters on the dike, four stakes have been placed on the dike that are located in between the shelters. **Hunters who hunt the dike will be required to hunt within 10 yds of the stakes at all times.** The locations are shown on the attached aerial.

Charleston Side Channel Reservoir



1 inch = 600 feet



No Hunting

Blind Site #4

Blind Site #3

Blind Site #2

Blind Site #1

Shelter

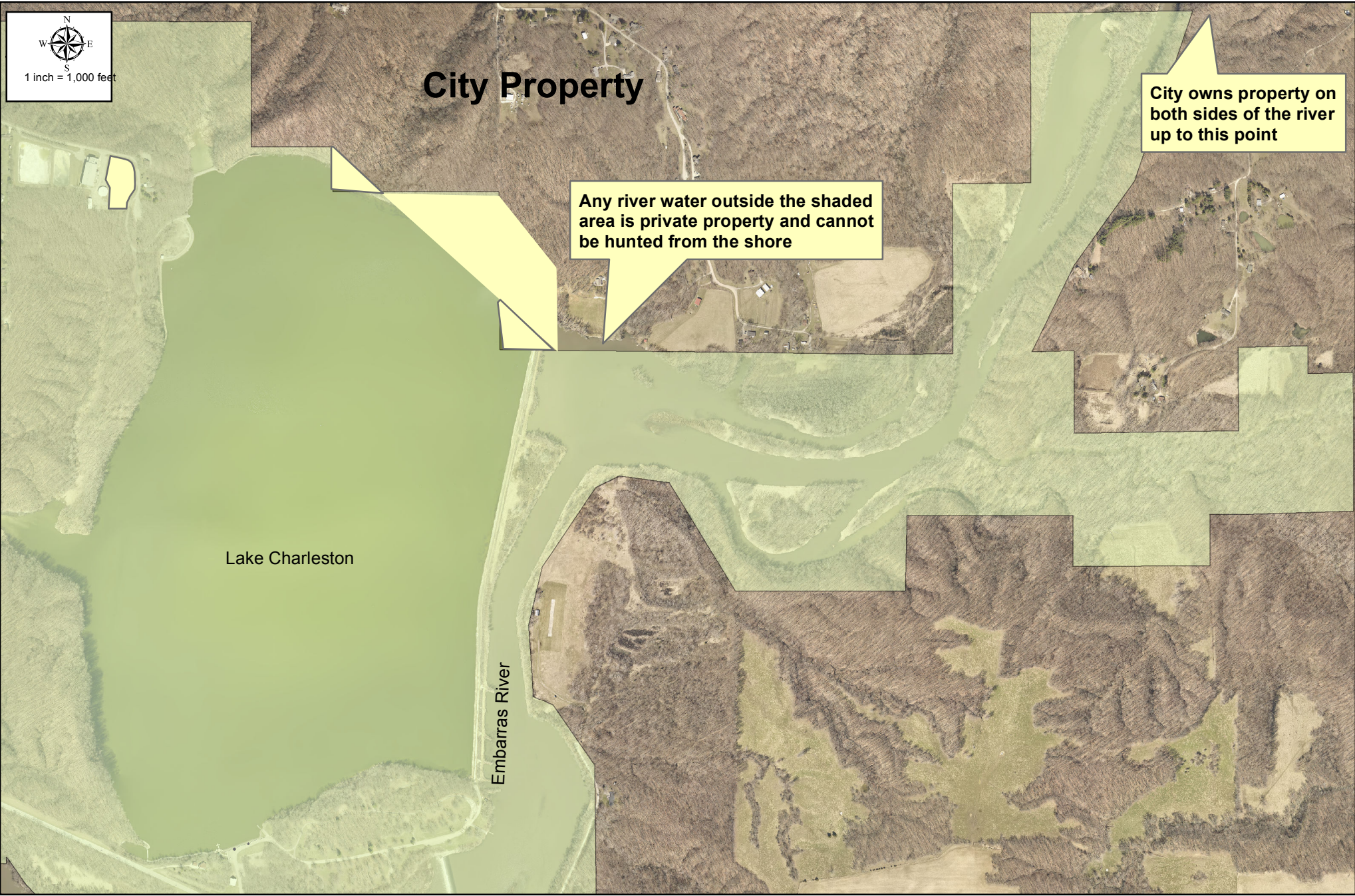
Embarrass River

LAKE CHARLESTON LOOP

18th ST

BYPASS RD

IL 130



N
W E
S
1 inch = 1,000 feet

City Property

Any river water outside the shaded area is private property and cannot be hunted from the shore

City owns property on both sides of the river up to this point

Lake Charleston

Embarras River

City Council Regular Meeting

7)

Meeting Date: 08/04/2020

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedure for Purchase of a Hypochlorous Acid Generator from Spear Corporation, a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedure for Purchase from a Single-Source Vendor.

RESOLUTION

20 – R – _____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURE FOR PURCHASE FROM A SINGLE-SOURCE VENDOR

WHEREAS, the United States of America, the State of Illinois, and the City of Charleston are currently under a State of Emergency due to the worldwide pandemic concerning the Novel Coronavirus Disease, COVID-19; and

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase an abundance of cleaning and sanitizing products to help prevent the spread of the virus within City facilities, to City employees, and to the general public; and

WHEREAS, many of these purchases were not anticipated during the annual budgeting process for the City which took place prior to the onset of the pandemic; and

WHEREAS, the City of Charleston, Coles County, Illinois, has been notified by the State of Illinois that there are funds available through the CARES/CURE ACT for reimbursements of items purchased related to the ongoing COVID-19 Pandemic; and

WHEREAS, Spear Corporation of Roachdale, Indiana, sells the ChlorKing® HypoGen 2.0, a Hypochlorous Acid Generator, which converts salt, water, and electricity into an effective, safe, and powerful solution that will kill many viruses, including COVID-19; and

WHEREAS, the purchase of the ChlorKing® HypoGen 2.0 will dramatically reduce the cost of purchasing sanitizers and cleaners for all City departments; and

WHEREAS, Eastern Illinois University has already purchased the ChlorKing® HypoGen 2.0 unit; by purchasing the same unit, the City of Charleston and E.I.U. would be able to further economize by serving as backup for each other;

THEREFORE, BE IT HEREBY 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 documents necessary to effect said purchase in an amount not to exceed \$25,690, in order to reduce the cost of supplies and help ensure protection from viruses for City employees and the public at large.

BE IT HEREBY FURTHER RESOLVED by the City Council of the City of Charleston that said purchase of the ChlorKing® HypoGen 2.0 from Spear Corporation of Roachdale, Indiana is from a single-source vendor 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 to Council this ____ day of _____ 2020.

PASSED by Council this ____ day of _____ 2020

APPROVED by the Mayor this ____ day of _____ 2020.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

8)

Meeting Date: 08/04/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of a Local Agency Agreement for Federal Participation for MFT Section 19-00117-00-RS: University, Monroe Avenue, and North 14th Street Resurfacing.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing EXecution of Local Agency Agreement for Federal Participation for MFT SEction 19-00117-00-RS (University, Monroe & N. 14th St. Resurfacing).

Local Agency Agreement Obligating \$65,000 for University, Monroe & N. 14th St. Resurfacing.

MAP: Local Agency Agreement Obligating \$65,000 for University, Monroe & N. 14th St. Resurfacing.

R E S O L U T I O N

20 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF A LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION FOR MFT SECTION 19-00117-00-RS (UNIVERSITY, MONROE & NORTH 14TH RESURFACING)

WHEREAS, the City of Charleston is in need of a pavement preservation project on University Drive, Monroe Avenue, and North 14th Street, which is MFT Section 19-00117-00-RS; and

WHEREAS, Federal STU (Secondary Transportation Urban) funds are available from IDOT to be spent on the project after entering into the subject agreement, which is attached as exhibit A and incorporated herein by reference; and

WHEREAS, MFT Funding is part of the FY 21 Budget to fund the local portion of this work; and

WHEREAS, it is in the best interest of the City of Charleston that the STU funds be used to construct this project;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor and City Clerk are hereby authorized to enter into the Local Agency Agreement for Federal Participation for MFT Section 19-00117-00-RS.

INTRODUCED this _____ day of _____ 2020.

PASSED this _____ day of _____ 2020.

APPROVED this _____ day of _____ 2020.

Aye

Nay

Abstain

Absent

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

Mayor

ATTEST:

City Clerk



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
City of Charleston	Coles	19-00117-00-RS

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU			

☒ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☒ Local Administered Engineering ☐ Right-of-Way

Construction

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-97-099-21	M0J5(962)				

Engineering

Right of Way

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
University, Monroe, N. 14th	FAU 7641, 7621, 7649	1.18 Mile	From	To
			Total	

Location Termini
Lincoln to Hayes, 4th to Division, Olive to North City Limits

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Charleston	NA	Remove

PROJECT DESCRIPTION

Milling, resurfacing, pavement marking
--

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - LPA's Share \$49,961.00 divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following **FHWA** authorization, the **LPA** will repay the **STATE** any Federal funds received under the terms of this agreement.
12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following **FHWA** authorization using right-of-way acquired this agreement, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this agreement.
13. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
14. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
16. (**STATE** Contracts). That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA's** certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
 19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
 20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
 21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
 22. (Reimbursement Requests) For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
 23. (Final Invoice) The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice on the engineering projects.
 24. (Project Closeout) The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
 25. (Project End Date) For Preliminary Engineering projects the end date is ten (10) years from the execution date of the agreement. For Right-of-Way projects the end date is fifteen (15) years from the execution date of the agreement. For Construction projects the end date is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
 26. (Single Audit Requirements) That if the LPA expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
 27. That the LPA is required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
 28. (Required Uniform Reporting) To comply with the Grant Accountability and Transparency Act (30 ILCS 708) that requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
2. (State Contracts) To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. (Day Labor) To authorize the LPA to proceed with the construction of the improvement when agreed unit prices are approved, and to reimburse the LPA for that portion of the cost payable from Federal and/or State funds based on the agreed unit prices and engineer's pay estimates in accordance with the division of cost page.

4. (Local Contracts) For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or construction work:
 - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
2. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors and assigns.
4. For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the STATE is reimbursing the LPA, obligation of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input type="checkbox"/>		
<input type="button" value="Add Row"/>		

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Curt Buescher

Title of Official

Director of Public Works

Signature

Date

The above signature certifies the agency's Tin number is
37-600637 conducting business as a Governmental Entity.

Duns Number 138568923

APPROVED

State of Illinois
Department of Transportation

Omer Osman P.E., Acting Secretary

Date

By:

Director of Planning & Programming

Date

Director of Planning & Programming

Date

Philip C. Kaufmann, Chief Counsel

Date

Joanne Woodworth, Acting Chief Fiscal Officer

Date

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ADDENDA NUMBER 2

Local Public Agency	County		Section Number
City of Charleston	Coles	19-00117-00-RS	
Construction	Engineering	Right of Way	
Job Number	Job Number	Job Number	Project Number
C-97-099-21	M0J5(962)		

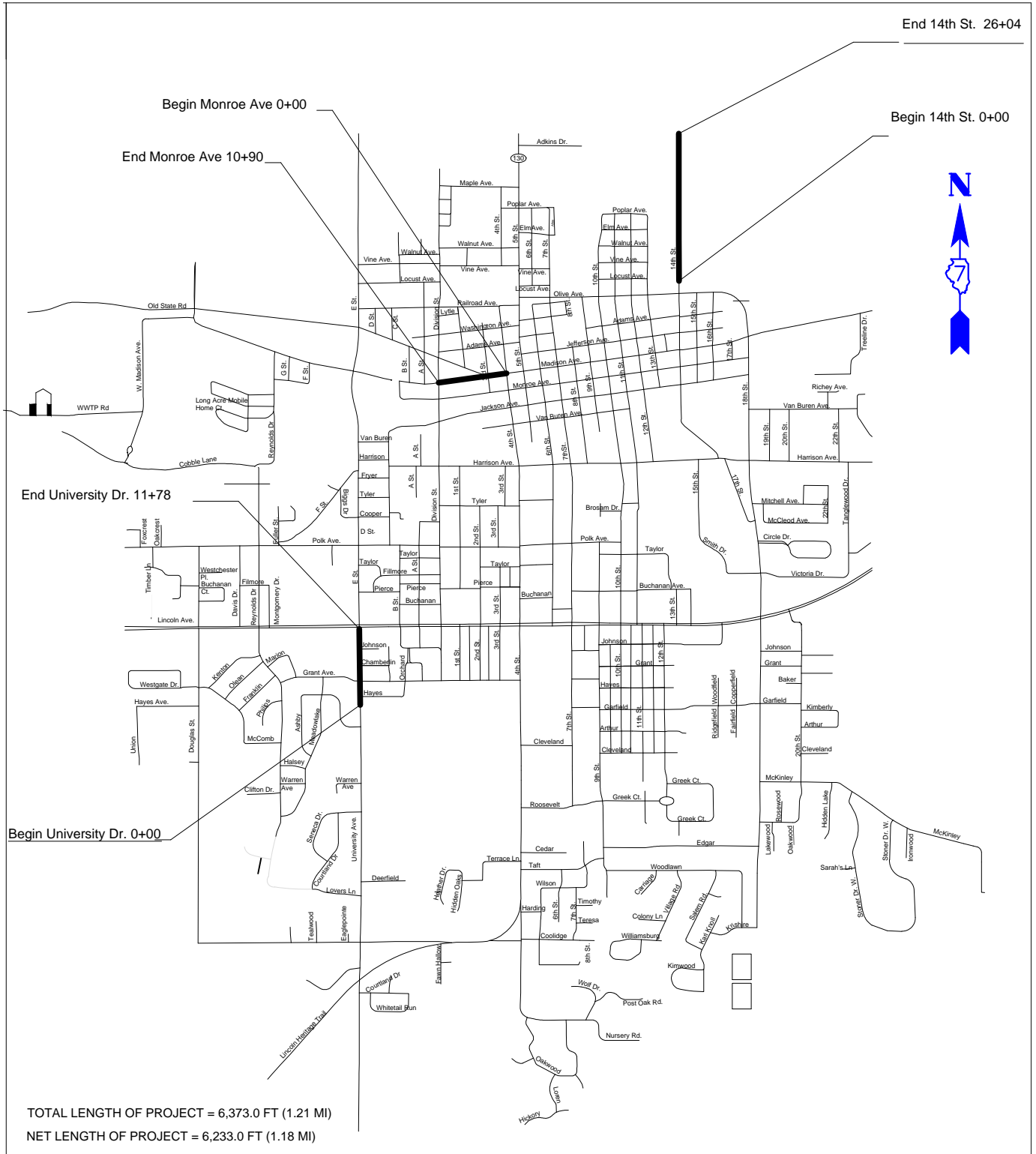
DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
- Participating Construction	STU	\$199,843.00	80%				MFT	\$49,961.00	20%	\$249,804.00
-										
-										
-										
-										
-										
-										
-										
-										
-										
-										
-										
-										
	Total	\$199,843.00		Total			Total	\$49,961.00		\$249,804.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Location Map



City Council Regular Meeting

9)

Meeting Date: 08/04/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating \$65,000 in MFT Funds for Section 19-00117-00-RS (University Drive, Monroe Avenue, and North 14th Street Resurfacing).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating \$65,000 for Section 19-00117-00-RS for University, Monroe & N. 14th St. Resurfacing.



Is this project a bondable capital improvement?

☐ Yes ☒ No

Resolution Type

Original

Resolution Number

20-R-

Section Number

19-00117-00-RS

BE IT RESOLVED, by the Council

Governing Body Type

of the City

Local Public Agency Type

of Charleston

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
University Drive	0.22	FAU 7641	Lincoln Avenue	Hayes Avenue
Monroe Avenue	0.21	FAU 7621	Division Street	4th Street
North 14th Street	0.49	FAU 7649	Olive Street	North City Limits

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Milling, resurfacing, and restriping

2. That there is hereby appropriated the sum of Sixty Five Thousand

Dollars (\$65,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Deborah Muller

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Charleston

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Charleston

Name of Local Public Agency

at a meeting held on May 19, 2020

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 20th day of May, 2020

Day

Month, Year



(SEAL)

Resolution for Improvement
Under the Illinois Highway Code



Clerk Signature

Date

--

--

Approved

Regional Engineer

Department of Transportation

Date

--

--

City Council Regular Meeting

10)

Meeting Date: 08/04/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating Rebuild Illinois Funds for Section 19-00118-00-WR--Phase I & II Engineering on Douglas.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating \$339,439 in Rebuild IL Funds--Section 19-00118-WR--Phase I & II Engineering on Douglas.



**Resolution for Improvement
Under the Illinois Highway Code**



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

20-R-____

Section Number

19-00118-00-WR

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Charleston

Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Douglas Street	0.75	FAU 7640	West Hayes Avenue	Coolidge Avenue
Coolidge Avenue	0.28	FAU 7629	Douglas Street	Fox Lake Drive

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Phase I and II Engineering for a street project that will include Storm Sewer, Widening, Curb & Gutter, Concrete Entrances, Sidewalk, Resurfacing, Restriping

2. That there is hereby appropriated the sum of Three Hundred Thirty Nine Thousand, Four Hundred Thirty Nine

Dollars (\$339,439.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Deborah Muller

City

Clerk in and for said City

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of Charleston

in the State aforesaid, and keeper of the records and files thereof, as provided by

Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

of Charleston

at a meeting held on August 04, 2020

Governing Body Type

Name of Local Public Agency

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 5th day of August, 2020

Day

Month, Year

(SEAL)

Clerk Signature

Date

Approved

Regional Engineer

Department of Transportation

Date

City Council Regular Meeting

11)

Meeting Date: 08/04/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating \$45,000 in Rebuild Illinois Funding for Section 20-00119-00-PV for Community Drive.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating \$45,000 in Rebuild Illinois Funds for Section 20-00119-00-PV for Community Drive. Community Drive.



**Resolution for Improvement
Under the Illinois Highway Code**



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

20-R-_____

Section Number

20-00119-00-PV

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Charleston

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Community Drive	0.5		Illinois Route 130	Nursery Road

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Phase I and II Engineering for a street project that will include Earthwork, Storm Sewer, Curb & Gutter, Concrete Pavement, Concrete Entrances, Sidewalk, and Striping

2. That there is hereby appropriated the sum of Forty Five Thousand Dollars

_____ Dollars (\$45,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Deborah Muller

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Charleston

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Charleston

Name of Local Public Agency

at a meeting held on August 04, 2020

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 5th day of August, 2020

Day

Month, Year

(SEAL)

Clerk Signature

Date

Approved

Regional Engineer

Department of Transportation

Date

City Council Regular Meeting

12)

Meeting Date: 08/04/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating \$65,000 in Rebuild Illinois Funds for Section 20-00120-00-TL for 9th Street & Lincoln Intersection Redesign.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating \$65,000 in Rebuild IL Funds for Sec. 20-00120-00-TL for 9th St. & Lincoln Ave. Intersection Redesign.



**Resolution for Improvement
Under the Illinois Highway Code**



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

Section Number

20-00120-00-TL

BE IT RESOLVED, by the Council

Governing Body Type

of the City

Local Public Agency Type

of Charleston

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
9th / Lincoln Avenue Intersection	0.1	FAU 7646	9th Street	Lincoln Avenue

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Phase I and II Engineering for a street project that will include intersection redesign to include dual north bound left turn lanes on 9th Street and other necessary work around the intersection.

2. That there is hereby appropriated the sum of Sixty Five Thousand Dollars

Dollars (\$65,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Deborah Muller

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Charleston

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Charleston

Name of Local Public Agency

at a meeting held on August 04, 2020

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 5th day of August, 2020

Day

Month, Year

(SEAL)

Clerk Signature

Date

Approved

Regional Engineer

Department of Transportation

Date

City Council Regular Meeting

13)

Meeting Date: 08/04/2020

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Acceptance of U.S. Department of Justice, Office of Community Oriented Policing Services (COPS), 2020 COPS Hiring Program (CHP) Award.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Acceptance of 2020 COPS Hiring Program (CHP) Award.

RESOLUTION

20-R-_____

RESOLUTION AUTHORIZING ACCEPTANCE OF
U.S. DEPARTMENT OF JUSTICE
OFFICE OF COMMUNITY ORIENTED POLICING SERVICES (COPS)
2020 COPS HIRING PROGRAM (CHP) AWARD

WHEREAS, the City of Charleston Police Department was recently awarded a COPS Hiring Program (CHP) Grant through the U.S. Department of Justice in the amount of One Hundred Twenty-Five Thousand Dollars (\$125,000.00) to be used to fund the salary of one new full-time police officer over a three-year award period; and

WHEREAS, the Council of the City of Charleston finds that it is in the best interest of the residents of the City of Charleston to accept and approve said COPS Hiring Program (CHP) Award;

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

That the Mayor and City Clerk be and are hereby authorized and directed to execute such documents as may be required to enter into an agreement with the U.S. Department of Justice, Office of Community Oriented Policing Services for administration and coordination services with regard to the COPS Hiring Program Award.

INTRODUCED to Council this _____ day of _____, 2020.

PASSED by Council this _____ day of _____, 2020.

APPROVED by the Mayor this _____ day of _____, 2020.

	Aye	Nay	Abstain	Absent
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

14)

Meeting Date: 08/04/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Relating to Street Closure for Law Enforcement Appreciation Rally.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request--Law Enforcement Appreciation Rally.

RES: Authorizing Street Closure for Law Enforcement Appreciation Rally.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Citizens in Support of Law Enforcement

Contact Person: Dave Chambers

Address: 520 Jackson Avenue, Charleston, Illinois

Telephone: **Home:** _____ **Business:** _____ **Cell:** 217-549-9072

Function/Reason for Closure: **LAW ENFORCEMENT APPRECIATION RALLY**

Closure Dates and Location(s): Closed to Parking & Traffic:

August 29, 2020—9:30 AM to 11:15 AM

- **Monroe Avenue from 7th Street to 6th Street;**
- **7th Street from Jackson Avenue to Monroe Avenue.**

Date(s): 08/29/2020

Submission Date: 07/27/2020

Time(s): 9:30 a.m. to 11:15 a.m.

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

R E S O L U T I O N

20 – R – _____

RESOLUTION RELATING TO STREET CLOSURE FOR LAW ENFORCEMENT APPRECIATION RALLY

WHEREAS, citizens of the City of Charleston are sponsoring A Law Enforcement Appreciation Rally on Saturday, August 29, 2020, from 10:00 a.m. to 11:00 a.m.; and

WHEREAS, said Rally is being held for the purpose of showing support for branches of local Law Enforcement, and it is in the best interest of the participants of said activities and the citizens of the City of Charleston that certain streets in and about the City of Charleston be temporarily closed for said activities;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets be closed for the purpose of conducting said Rally for the times and date set forth as follows:

CLOSED TO PARKING AND TRAFFIC:

August 29, 2020—9:30 AM to 11:15 AM

- **Monroe Avenue from 7th Street to 6th Street;**
- **7th Street from Jackson Avenue to Monroe Avenue.**

BE IT FURTHER RESOLVED that the Police Department of the City of Charleston be and is hereby directed to erect appropriate signage, barricades and traffic control devices, at said locations and times.

INTRODUCED to Council this _____ day of _____, 2020.

PASSED by Council this _____ day of _____, 2020.

APPROVED by the Mayor this _____ day of _____, 2020.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

15)

Meeting Date: 08/04/2020

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, August 4, 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 **Dennis Malak** and acknowledged the foregoing to be his free act and deed, before me.

My Commission Expires: 05/10/2024.

Notary Public

(Seal)

Print _____

City Council Regular Meeting

16)

Meeting Date: 08/04/2020

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 1-8A-1: Police Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 1-8A-1: Police Department.

ORDINANCE

20 – O – _____

ORDINANCE AMENDING TITLE 1-8 (A)-1: **POLICE DEPARTMENT**

WHEREAS, Title 1, Chapter 8, Article A, Section 1 establishes that the City of Charleston Police Department shall consist of the chief of police, two (2) deputy chiefs of police, four (4) lieutenants; four (4) sergeants, and twenty-four (24) patrolmen; and

WHEREAS, in order for the police department to enforce all laws and ordinances efficiently, it is expedient and reflects current practice that the number of sergeants shall be increased from four (4) to five (5) in order to best serve the department; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston and appropriate for the efficient operation of the police department that the Chief of Police, with the consent and approval of the City Manager, shall from time to time evaluate the number of subordinate employees necessary for the most effective administration of the department;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 1, Chapter 8 (A), Section 1 be amended as follows:

1-8A-1: POLICE DEPARTMENT CREATED: There is hereby created a police department, an executive department of the city. The police chief and any of his subordinate employees shall be assigned to the police department. The police department may consist of the chief of police, two (2) deputy chiefs of police, four (4) lieutenants, five (5) sergeants and twenty-four (24) patrolman.

INTRODUCED to Council this ____ day of _____ 2020.

PASSED by Council this ____ day of _____ 2020.

APPROVED by the Mayor this ____ day of _____ 2020.

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

Mayor

ATTEST:

City Clerk