CITY COUNCIL MEETING

520 Jackson Avenue
August 18, 2020 – 6:30 pm
AGENDA

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

CALL TO ORDER
ROLL CALL
READING AGENDA – ADDITIONS/DELETIONS
AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS
CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

1) ***MINUTES:** Regular City Council Meeting for August 4, 2020.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period for August 1, 2020.
3) ***BILLS PAYABLE:** August 21, 2020.
4) ***COMPTROLLER'S REPORT:** July 2020.

ACTION ITEMS:

5) ***PROCLAMATION:** Recognizing September 14-18, 2020, as Chamber of Commerce Week.
6) ***PROCLAMATION:** Recognizing September 21-27, 2020 as National Bike to Work Week and Tuesday, September 22, 2020, as National Bike to Work Day.
7) **RESOLUTION:** Declaring Local State of Emergency.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 08/18/2020.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 08/18/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for August 4, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 08/04/2020.

City of Charleston
Regular City Council Meeting
Minutes
August 4, 2020

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, August 4, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; City Planner Steve Pamperin; Public Works Director Curt Buescher; Comptroller Heather Kuykendall; Fire Chief Steve Bennett; Police Chief Chad Reed, and Parks & Recreation Director Brian Jones.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**Regular and Executive City Council Meetings held on July 21, 2020; **2) PAYROLL—**Regular Pay Period ending on July 18, 2020; **3) BILLS PAYABLE—**August 7, 2020; **4) RESOLUTION—**Authorizing the Release of Closed Session Meeting Minutes; and **5) RESOLUTION—**Authorizing the Destruction of Audio or Video Recordings of Closed Session Meetings.

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

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

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

With regard to Item #6, Mayor Combs explained that the license agreement with the Charleston Water Fowl Association required all waterfowl hunters to register at Charleston's City Hall and to obtain a registration card at no expense to the hunter. All other waterfowl hunting activity management on City of Charleston property would continue to be managed according to the rules of the Charleston Water Fowl Association and State and Federal requirements for waterfowl hunting.

ITEM 6: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the City to issue a renewal of the License Agreement with the Charleston Water Fowl Association to use and regulate hunting activities at Lake Charleston, be approved and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that that the ongoing COVID-19 Pandemic had necessitated that the City purchase a large amount of cleaning and sanitizing supplies to help prevent the spread of the virus. This resolution would provide for the purchase of a ChlorKing® HypoGen 2.0 Hypochlorous Acid Generator system, which would use salt, water and an electrolysis process to produce a non-toxic disinfectant-sanitizer, Hypochlorous Acid. The generator could produce up to 144 gallons per day at a cost of approximately 3 cents per gallon as opposed to the $45 per gallon the City was currently paying.

ITEM 7: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the waiver of the bidding procedure for the purchase of a ChlorKing® HypoGen 2.0 Hypochlorous Acid Generator from the Spear Corporation, a single-source vendor, be approved and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that this resolution would approve a Local Agency Agreement for Federal Participation with IDOT for the resurfacing of University Drive (from Lincoln Avenue to Hayes Avenue); Monroe Avenue (from Division Street to 4th Street); and North 14th Street (from Olive to the north City limits).

The project which would be constructed in April of 2021 would consist of asphalt resurfacing and restriping. Federal STU funds would cover 80% of the expense, and the City would pay 20 % with local MFT funds, an expense included in the Fiscal Year 2021 budget.

ITEM 8: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the execution of a Local Agency Agreement for Federal Participation for MFT Section 19-00117-00-RS for the resurfacing project on University Drive, Monroe avenue, and North 14th Street, be approved and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that this resolution would obligate $65,000 in MFT funds for the resurfacing of the streets provided for in the previous resolution.

ITEM 9: A motion was made by Council Member Hutti and seconded by Council Member Newell that the Resolution obligating $65,000 in MFT Funds for Section 19-00117-00-RS for the University Drive, Monroe Avenue, and North 14th Street resurfacing project, be approved and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that this resolution would obligate $339,349 in Rebuild Illinois Funds for Phase I and II Engineering work on the Douglas Street Project beginning at West Hayes Avenue, extending south to West Coolidge Avenue, and then on West Coolidge Avenue to Fox Lake Drive.

ITEM 10: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution obligating rebuild Illinois Funds for Section 19-00118-00-WR Phase I & II Engineering on Douglas in the amount of $339,439, be approved and the layover period waived.

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

With regard to Item #11, Mayor Combs explained that this resolution would obligate Rebuild Illinois Funds for Phase I and II Engineering work for Community Drive from Illinois Route 130 to Nursery Road.

ITEM 11: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution obligating $45,000 in Rebuild Illinois Funds for Section 20-00119-00-PV for Community Drive, be approved and the layover period waived.

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

With regard to Item #12, Mayor Combs explained that this resolution would obligate Rebuild Illinois Funds for Phase I and II Engineering work for reconstruction of the intersection at 9th Street & Lincoln Avenue which will provide for dual north bound left-turn lanes which should accommodate increasing traffic volume through the next 20 years.

ITEM 12: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution obligating $65,000 in Rebuild Illinois Funds for Section 20-00120-00-TL for redesign work at the intersection of 9th Street and Lincoln Avenue, be approved and the layover period waived.

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

With regard to Item #13, Mayor Combs explained that the City of Charleston had been awarded a highly competitive grant through the U.S. Department of Justice, Office of Community-Oriented Policing Services (COPS). This grant would provide 75% of a new police officer's salary and benefits for 3 years.

ITEM 13: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the acceptance of a U.S. Department of Justice, Office of Community-Oriented Policing Services (COPS), 2020 COPS Hiring Program (CHP) Award, be approved and the layover period waived.

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

With regard to Item #14, Mayor Combs explained that this resolution would approve the closure of Monroe Avenue from 7th Street to 6th Street and 7th Street from Jackson Avenue to Monroe Avenue to facilitate a Law Enforcement Appreciation Rally on August 29, 2020 from 10:00 a.m. to 11:00 a.m. The street closures would be from 9:30 a.m. to 11:15 a.m.

ITEM 14: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving street closures for a Law Enforcement Appreciation Rally, be approved and the layover period waived.

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

With regard to Item #15, Mayor Combs explained that due to the Governor's executive order in light of the ongoing COVID-19 situation, on behalf of the Mayor, a continued Local State of Emergency was extended for 21 days.

ITEM 15: A motion was made by Council Member Lahr 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 Combs directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Malak, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 5 Yeas, Nays—0.

With regard to Item 16, Mayor Combs explained that this ordinance would increase the number of Police Sergeants from 4 to 5 in order to better serve the Police Department and the Community.

ITEM 16: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending City Code Title 1-8A-1: Police Department Emergency, be approved and the layover period waived.

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

The Mayor said that this concluded the Agenda items.

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

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

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

The Mayor, seeing no further comments, said that he did want to address questions that he and Council Members had received with regard to the protocol as the city moved forward with classes at EIU and throughout the School District. He noted that they would continue to be vigilant as they had been doing. The City Manager and Mayor would be meeting—probably remotely—with health officials and leaders of EIU and the community this week or early next week in order to address the many questions and concerns from community members, parents, the Fire & Police Departments, and EIU.

It was their intention to be as prepared as it was possible to be.

The Mayor said he had nothing else to say with regard to City business, but he did not want to conclude the meeting without wishing his wife a Happy "29th" Birthday.

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

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

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

Adjournment: 6:53 p.m.

Minutes approved this 18th Day of August 2020.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 08/18/2020

Submitted For: Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

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TITLE:

***PAYROLL:** Regular Pay Period for August 1, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 08/01/2020.

Pay Period Ending:			08/01/20
1	**GENERAL FUND**		
	A.	General Administration	32,131.49
	B.	Building and Development	9,816.45
	C.	Tourism	2,060.47
	D.	Parks & Maintenance	11,342.66
	E.	Police	96,683.08
	F.	Fire	99,508.23
	G.	Street	16,386.75
	H.	City Garage	1,686.10
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 269,615.23**
2	**PLAYGROUND & RECREATION**		6,529.22
3	**LIBRARY**		8,345.60
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	7,608.87
	B.	Utility Department	19,249.33
	C.	Water Treatment Plant	15,746.17
	D.	Waste Water Treatment Plant	9,772.59
	E.	City Garage	2,908.19
		TOTAL WATER AND SEWER FUND:	**$ 55,285.15**
5	**MOTOR FUEL TAX**		1,326.12
6	**EMPLOYEE BENEFITS**		2,142.40
		TOTAL GROSS PAYROLL	**$ 343,243.72**

City Council Regular Meeting **3)**

Meeting Date: 08/18/2020

Submitted For: Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

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TITLE:

***BILLS PAYABLE:** August 21, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 08/21/2020.

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
400054/6	Materials for FMS/STREET	Open		06/23/2020	08/21/2020	06/23/2020			15.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office furniture and equipment - Materials for FMS/STREET	1.0000	EA	15.3200	15.32		

G/L Account	*Project*	*Amount*
11-4310-4499 (General Fund-Street Department-Office furniture & equipment)	PW 19 26 (Fuel System Purchase)	15.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
400627/6	Bleach spray/REC	Open		06/30/2020	08/21/2020	06/30/2020			18.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Bleach spray/REC	1.0000	EA	18.9900	18.99		

G/L Account	*Project*	*Amount*
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		18.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
400628/6	Bleach spray/REC	Open		06/30/2020	08/21/2020	06/30/2020			(18.99)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - REC - Bleach spray/REC	1.0000	EA	(18.9900)	(18.99)		

G/L Account	*Project*	*Amount*
22-4510-2001 (Playground & Recreation Fund-Recreation Programs-Office supplies)		(18.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403407/6	Materials for VOIP/microwave internet/WTP	Open		08/06/2020	08/21/2020	08/06/2020			71.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Materials for VOIP/microwave internet/WTP	1.0000	EA	71.9300	71.93		

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')	71.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403449/6	Materials for VOIP/microwave internet/WTP	Open		08/06/2020	08/21/2020	08/06/2020			1.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Materials for VOIP/microwave internet/WTP	1.0000	EA	1.4000	1.40		

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')	1.40

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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
399474/6	Clamp/UTILITY	Open		06/15/2020	08/21/2020	06/15/2020			25.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - Clamp/UTILITY	1.0000	EA	25.5300	25.53		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		25.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
400198/6	Misc Fasteners/STREET	Open		06/24/2020	08/21/2020	06/24/2020			6.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Misc Fasteners/STREET	1.0000	EA	6.7500	6.75		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		6.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
400286/6	Tape Mounting/STREET	Open		06/25/2020	08/21/2020	06/25/2020			6.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Tape Mounting/STREET	1.0000	EA	6.9900	6.99		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		6.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
400336/6	Const Glue/UTILITY	Open		06/26/2020	08/21/2020	06/26/2020			56.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Const Glue/UTILITY	1.0000	EA	56.9500	56.95		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		56.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
402007/6	Plumbing supplies - MAINT	Open		07/20/2020	08/21/2020	07/20/2020			2.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Plumbing supplies - MAINT	1.0000	EA	2.7700	2.77		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		2.77

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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
402138/6	Electrical outlet - MAINT	Open		07/21/2020	08/21/2020	07/21/2020			8.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Elecrical outlet - MAINT	1.0000	EA	8.2800	8.28		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		8.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
402558/6	Electrical supplies - MAINT	Open		07/27/2020	08/21/2020	07/27/2020			75.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Electrical supplies - MAINT	1.0000	EA	75.5200	75.52		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		75.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
402865/6	Wasp killer - MAINT	Open		07/30/2020	08/21/2020	07/30/2020			6.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Wasp killer - MAINT	1.0000	EA	6.9600	6.96		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
402886/6	Light - MAINT	Open		07/30/2020	08/21/2020	07/30/2020			5.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Light - MAINT	1.0000	EA	5.9700	5.97		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		5.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
399075/6	Misc Fasteners/FD	Open		06/09/2020	08/21/2020	06/09/2020			4.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Misc Fasteners/FD	1.0000	EA	4.5100	4.51		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		4.51

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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
402835/6	Light bulb Station One/FD	Open		07/30/2020	08/21/2020	07/30/2020			12.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Light bulb Station One/FD	1.0000	EA	12.9800	12.98		

G/L Account	Project	Amount
11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)		12.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
402885/6	Sealant for 306 Roof/FD	Open		07/30/2020	08/21/2020	07/30/2020			6.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Sealant for 306 Roof/FD	1.0000	EA	6.2600	6.26		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	6.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
402903/6	Light for Station 2/FD	Open		07/30/2020	08/21/2020	07/30/2020			12.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Light for Station 2/FD	1.0000	EA	12.0000	12.00		

G/L Account	Project	Amount
11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)		12.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403010/6	Keys for Red Barn/FD	Open		07/31/2020	08/21/2020	07/31/2020			3.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Keys for Red Barn/FD	1.0000	EA	3.9800	3.98		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		3.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403231/6	Keys for Red Barn/FD	Open		08/04/2020	08/21/2020	08/04/2020			15.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Keys for Red Barn/FD	1.0000	EA	15.9200	15.92		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		15.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403052/6	Key/PD	Open		08/01/2020	08/21/2020	08/01/2020			2.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Key/PD	1.0000	EA	2.3900	2.39		

G/L Account	Project	Amount
11-4210-4399 (General Fund-Police Department-Operating equipment)		2.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403257/6	WP Misc Supplies - Misc	Open		07/29/2020	08/21/2020	07/29/2020			6.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paint and/or paint supplies - WP Misc Supplies - Misc	1.0000	EA	6.8200	6.82		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		6.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
402766/6	WP Misc Supplies - Misc	Open		08/04/2020	08/21/2020	08/04/2020			6.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Misc	1.0000	EA	6.8200	6.82		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		6.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403833/6	WP Misc Supplies - Pipe, Fittings, etc	Open		08/11/2020	08/21/2020	08/11/2020			15.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Steel Supplies - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	15.9900	15.99		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		15.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403834/6	WP Misc Supplies - Misc	Open		08/11/2020	08/21/2020	08/11/2020			4.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paint and/or paint supplies - WP Misc Supplies - Misc	1.0000	EA	4.3600	4.36		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		4.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
402992/6	WW Misc. Supplies	Open		07/31/2020	08/21/2020	07/31/2020			40.74

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	40.7400	40.74		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	40.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403247/6	WW Misc. Supplies	Open		08/04/2020	08/21/2020	08/04/2020			44.19

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	44.1900	44.19		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	44.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403454/6	WW Misc. Supplies	Open		08/06/2020	08/21/2020	08/06/2020			18.99

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	18.9900	18.99		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	18.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403770/6	WW Misc. Supplies	Open		08/10/2020	08/21/2020	08/10/2020			24.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	24.9000	24.90		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	24.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403796/6	WW Misc. Supplies	Open		08/10/2020	08/21/2020	08/10/2020			8.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	8.5800	8.58		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	8.58

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals | Invoices 30 | $513.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 3638 - ADVANCED DISPOSAL

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F50000629295	Monthly refuse collection allocation	Open		07/31/2020	08/21/2020	07/31/2020			1,697.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	1,697.3900	1,697.39		

G/L Account	Project	Amount
11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)		592.37
61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)		642.18
61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)		71.92
61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)		390.92

Invoice Items 1

Vendor **3638 - ADVANCED DISPOSAL** Totals Invoices 1 $1,697.39

Vendor 4134 - AIRGAS USA, LLC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9103972086	WP chemicals - CO2	Open		08/11/2020	08/21/2020	08/11/2020			1,434.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP chemicals - CO2	1.0000	EA	1,434.0500	1,434.05		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		1,434.05

Invoice Items 1

Vendor **4134 - AIRGAS USA, LLC** Totals Invoices 1 $1,434.05

Vendor 3920 - ALFA LAVAL INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280039236	WW Equipment Expense - GBT	Open		07/24/2020	08/21/2020	07/24/2020			84.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WW Equipment Expense - GBT	1.0000	EA	84.7400	84.74		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	84.74

Invoice Items 1

Vendor **3920 - ALFA LAVAL INC.** Totals Invoices 1 $84.74

Vendor 2331 - AMAZON CAPITAL SERVICES, INC

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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
1NKX-N6C1-GPTJ	InStreet Pedestrian Signs Around EIU/MOTOR FUEL TAX	Open		07/31/2020	08/21/2020	07/31/2020			2,270.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sign maintenance materials - InStreet Pedestrian Signs Around EIU/MOTOR FUEL TAX	1.0000	EA	2,270.0000	2,270.00		

G/L Account	*Project*	*Amount*
25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)	PW 20 20 (MFT Commodities)	2,270.00

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals Invoices 1 $2,270.00

Vendor **3248 - AMEREN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022102010 08/20	2600 McKinley Ave/WTP	Open		08/04/2020	08/21/2020	08/04/2020			70.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 2600 McKinley Ave/WTP	1.0000	EA	70.3500	70.35		

G/L Account	*Project*	*Amount*
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		70.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 08/20	404 10th St - fire station #1/FD	Open		08/04/2020	08/21/2020	08/04/2020			72.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 404 10th St - fire station #1/FD	1.0000	EA	72.7800	72.78		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		72.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1379050015 08/20	126 E St - Museum/MAINT	Open		08/04/2020	08/21/2020	08/04/2020			72.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 126 E St - Museum/MAINT	1.0000	EA	72.5200	72.52		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		72.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 08/20	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		08/04/2020	08/21/2020	08/04/2020			72.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY	1.0000	EA	72.5200	72.52		

G/L Account	*Project*	*Amount*
11-4311-3403 (General Fund-City Garage-Electricity & gas)		24.17
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		24.18

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 08/20	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		08/04/2020	08/21/2020	08/04/2020			72.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas) — 24.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1735007511 08/20	1200 W Madison Ave/WWTP	Open		08/04/2020	08/21/2020	08/04/2020			70.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1200 W Madison Ave/WWTP	1.0000	EA	70.3500	70.35		

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		70.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 08/20	1510 A St - Fire Dept #2/FD	Open		08/04/2020	08/21/2020	08/04/2020			73.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1510 A St - Fire Dept #2/FD	1.0000	EA	73.5300	73.53		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		73.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 08/20	614 6th St/PD	Open		08/04/2020	08/21/2020	08/04/2020			70.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 614 6th St/PD	1.0000	EA	70.3500	70.35		

G/L Account	Project	Amount
11-4210-3403 (General Fund-Police Department-Electricity & gas)		70.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 08/20	1201 W Madison/FD	Open		08/04/2020	08/21/2020	08/04/2020			72.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1201 W Madison/FD	1.0000	EA	72.5200	72.52		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		72.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5925006711 08/20	600 6th St - city building/MAINT	Open		08/04/2020	08/21/2020	08/04/2020			70.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 600 6th St - city building/MAINT	1.0000	EA	70.9000	70.90		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		70.90

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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
9535008516 08/20	900 Smith Dr - pool/REC	Open		08/04/2020	08/21/2020	08/04/2020			70.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 900 Smith Dr - pool/REC	1.0000	EA	70.3500	70.35		

G/L Account	*Project*	*Amount*
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		70.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3423135045 08/20	520 Jackson Ave - Traffic Control/MFT	Open		08/05/2020	08/21/2020	08/05/2020			391.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT	1.0000	EA	391.2800	391.28		

G/L Account	*Project*	*Amount*
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)	391.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 08/20	424 Monroe Ave/MFT	Open		08/07/2020	08/21/2020	08/07/2020			130.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity - 424 Monroe Ave/MFT	1.0000	EA	130.4900	130.49		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)	130.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569072006 08/20	513 18th St/MFT	Open		08/10/2020	08/21/2020	08/10/2020			48.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity - 513 18th St/MFT	1.0000	EA	48.4200	48.42		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT (MFT Commodities)	48.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4615006014 08/20	5th St & Monroe parking/MFT	Open		08/11/2020	08/21/2020	08/11/2020			18.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity - 5th St & Monroe parking/MFT	1.0000	EA	18.4100	18.41		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT (MFT Commodities)	18.41

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals — Invoices 14 — $1,304.77

Vendor **4489 - ASSET PROTECTION UNIT, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/08/2020	Refund for over payment on CHA15255/FD	Open		07/08/2020	08/21/2020	07/08/2020			102.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Refund for over payment on CHA15255/FD	1.0000	EA	102.7700	102.77		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		102.77

Invoice Items 1

Vendor **4489 - ASSET PROTECTION UNIT, INC** Totals Invoices 1 $102.77

Vendor **1072 - BANK OF AMERICA NA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07 24 2020	"AWESOME" Cleaner for Concrete Crew/STREET	Open		07/24/2020	08/21/2020	07/24/2020			7.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - "AWESOME" Cleaner for Concrete Crew/STREET	1.0000	EA	7.5400	7.54		

G/L Account	Project	Amount
11-4310-2119 (General Fund-Street Department-Other supplies)		7.54

Invoice Items 1

Vendor **1072 - BANK OF AMERICA NA** Totals Invoices 1 $7.54

Vendor **1075 - BATTERY SPECIALISTS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
284964	Battery/UTILITY	Open		07/30/2020	08/21/2020	07/30/2020			54.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Battery/UTILITY	1.0000	EA	54.9500	54.95		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	54.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
285097	Batteries - MAINT	Open		08/04/2020	08/21/2020	08/04/2020			84.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Batteries - MAINT	1.0000	EA	84.8500	84.85		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		84.85

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals Invoices 2 $139.80

Vendor **1089 - BIRKEY'S**

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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
P23076	New plate for utility/UTILITY	Open		08/04/2020	08/21/2020	08/04/2020			1,499.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Operating Equipment - New plate for utility/UTILITY	1.0000	EA	1,499.9900	1,499.99		

G/L Account	*Project*	*Amount*
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)	0000 (0000 - Misc. Equip.)	1,499.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P22794	Fittings for #33/STREET	Open		07/23/2020	08/21/2020	07/23/2020			178.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Fittings for #33/STREET	1.0000	EA	178.0000	178.00		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	178.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P22929	Hydraulic Hose for Excavator/UTILITY	Open		07/29/2020	08/21/2020	07/29/2020			543.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Hydraulic Hose for Excavator/UTILITY	1.0000	EA	543.6200	543.62		

G/L Account	*Project*	*Amount*
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	1433 (Excavator - Case CX80C)	543.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P23177	Primer Bulb for TS420 Saw/UTILITY	Open		08/07/2020	08/21/2020	08/07/2020			8.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Primer Bulb for TS420 Saw/UTILITY	1.0000	EA	8.9500	8.95		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	8.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W26970	Transmission Rebuild - MAINT	Open		06/23/2020	08/21/2020	06/23/2020			6,292.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts & supplies / MAINT - Transmission Rebuild - MAINT	1.0000	EA	6,292.0900	6,292.09		

G/L Account	*Project*	*Amount*
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	0965 (0965 1994 Kubota L2900 #27B)	6,292.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W27209	Credit for transmission rebuild - MAINT	Open		07/17/2020	08/21/2020	07/17/2020			(1,184.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Credit for transmission rebuild - MAINT	1.0000	EA	(1,184.0000)	(1,184.00)		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	0965 (0965 1994 Kubota L2900 #27B)	(1,184.00)

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals Invoices 6 $7,338.65

Vendor **4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
July 2020	July 2020 Insurance Claims & Cost / EBHR	Open		08/06/2020	08/21/2020	08/06/2020			100,665.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance admin expense - July 2020 Insurance Claims & Cost / EBHR	1.0000	EA	100,665.0500	100,665.05		

G/L Account	Project	Amount
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)		76,363.89
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)		24,301.16

Invoice Items 1

Vendor **4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH** Totals Invoices 1 $100,665.05

Vendor **1093 - BLUE CROSS BLUE SHIELD OF IL - REFUND & RECOVERY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/26/20	Refund of over payment on CHA15216C1/FD	Open		06/26/2020	08/21/2020	06/26/2020			652.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Refund of over payment on CHA15216C1/FD	1.0000	EA	652.8000	652.80		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		652.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/26/2020	Refund for over payment on CHA15072C2/FD	Open		06/26/2020	08/21/2020	06/26/2020			652.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Refund for over payment on CHA15072C2/FD	1.0000	EA	652.8000	652.80		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		652.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/10/2020	Over payment on account CHA12631/FD	Open		08/10/2020	08/21/2020	08/10/2020			96.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Over payment on account CHA12631/FD	1.0000	EA	96.3200	96.32		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		96.32

Invoice Items 1

Vendor **1093 - BLUE CROSS BLUE SHIELD OF IL - REFUND & RECOVERY** Totals — Invoices 3 — $1,401.92

Vendor **2947 - BPC - BENEFIT PLANNING CONSULTANTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BPCI00233305	Flex & COBRA August2020 / EBHR	Open		07/15/2020	08/21/2020	07/15/2020			202.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Flex & COBRA August2020 / EBHR	1.0000	EA	202.0900	202.09		

G/L Account	Project	Amount
11-4700-3106 (General Fund-Human Resources-Other consulting services)		202.09

Invoice Items 1

Vendor **2947 - BPC - BENEFIT PLANNING CONSULTANTS** Totals — Invoices 1 — $202.09

Vendor **4183 - BUSHUE BACKGROUND SCREENING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20200731	New Hire Backgrounds / EBHR	Open		07/31/2020	08/21/2020	07/31/2020			15.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Background screening for new hires - New Hire Backgrounds / EBHR	1.0000	EA	15.5000	15.50		

G/L Account	Project	Amount
11-4700-3999 (General Fund-Human Resources-Other contractual services)		15.50

Invoice Items 1

Vendor **4183 - BUSHUE BACKGROUND SCREENING** Totals — Invoices 1 — $15.50

Vendor **1979 - BYRDS CLEANERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0935	Tablecloths & Table Runners Recog Dinner / EBHR	Open		08/11/2020	08/21/2020	08/11/2020			97.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Employee recognition dinner expense /EB - Tablecloths & Table Runners Recog Dinner / EBHR	1.0000	EA	97.2500	97.25		

G/L Account	Project	Amount
11-4700-3196 (General Fund-Human Resources-Employee Recognition Dinner)		97.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **1979 - BYRDS CLEANERS** Totals Invoices 1 $97.25

Vendor **2263 - C & H GRAVEL COMPANY**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
26703	Oversize Gravel/UTILITY	Open	07/25/2020	08/21/2020	07/25/2020	161.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Rock & Sand - Oversize Gravel/UTILITY	1.0000	EA	161.7000	161.70		

G/L Account	*Project*	*Amount*
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		161.70

Invoice Items 1

Vendor **2263 - C & H GRAVEL COMPANY** Totals Invoices 1 $161.70

Vendor **3915 - CCI READI MIX**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
320021	Concrete/MOTOR FUEL TAX	Open	07/21/2020	08/21/2020	07/21/2020	1,111.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Concrete/MOTOR FUEL TAX	1.0000	EA	1,111.5000	1,111.50		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	1,111.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
320005	Concrete/MOTOR FUEL TAX	Open	07/27/2020	08/21/2020	07/27/2020	1,785.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Concrete/MOTOR FUEL TAX	1.0000	EA	1,785.0000	1,785.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	1,785.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
320006	Concrete/ENGINEERING	Open	07/27/2020	08/21/2020	07/27/2020	1,184.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Concrete/ENGINEERING	1.0000	EA	1,184.5000	1,184.50		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	1,184.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Invoice Net Amount
320082	Concrete/ENGINEERING	Open	07/28/2020	08/21/2020	07/28/2020	309.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Concrete	1.0000	EA	309.0000	309.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	309.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320106	Concrete/MOTOR FUEL TAX	Open		07/28/2020	08/21/2020	07/28/2020			1,314.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete/MOTOR FUEL TAX	1.0000	EA	1,314.0000	1,314.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	1,314.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320111	4000PSI/ENGINEERING	Open		07/28/2020	08/21/2020	07/28/2020			1,236.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 4000PSI/ENGINEERING	1.0000	EA	1,236.0000	1,236.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	1,236.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320332	4000PSI/MOTOR FUEL TAX	Open		07/29/2020	08/21/2020	07/29/2020			204.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 4000PSI/MOTOR FUEL TAX	1.0000	EA	204.5000	204.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	204.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320257	Concrete/ENGINEERING	Open		07/31/2020	08/21/2020	07/31/2020			1,236.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concrete/ENGINEERING	1.0000	EA	1,236.0000	1,236.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	1,236.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320271	Concrete/MOTOR FUEL TAX	Open		07/31/2020	08/21/2020	07/31/2020			206.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete/MOTOR FUEL TAX	1.0000	EA	206.0000	206.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	206.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320273	Concrete/MOTOR FUEL TAX	Open		07/31/2020	08/21/2020	07/31/2020			1,494.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Concrete/MOTOR FUEL TAX	1.0000	EA	1,494.7500	1,494.75		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	1,494.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320295	Concrete/MOTOR FUEL TAX	Open		07/31/2020	08/21/2020	07/31/2020			669.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Concrete/MOTOR FUEL TAX	1.0000	EA	669.5000	669.50		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	669.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320351	10' Sidewalk on Lincoln/MOTOR FUEL TAX	Open		07/31/2020	08/21/2020	07/31/2020			154.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - 10' Sidewalk on Lincoln/MOTOR FUEL TAX	1.0000	EA	154.5000	154.50		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	154.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320353	Flowable/MOTOR FUEL TAX	Open		07/31/2020	08/21/2020	07/31/2020			352.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Flowable/MOTOR FUEL TAX	1.0000	EA	352.0000	352.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	352.00

Invoice Items 1

Vendor **3915 - CCI READI MIX** Totals — Invoices 13 — $11,257.25

Vendor **1130 - CDW GOVERNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ZMN4230	Toner/IS	Open		07/23/2020	08/21/2020	07/23/2020			70.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Toner/IS	1.0000	EA	70.8000	70.80		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		70.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ZNH7456	ID card printer/IS	Open		07/27/2020	08/21/2020	07/27/2020			827.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - ID card printer/IS	1.0000	EA	827.3900	827.39		

G/L Account	Project	Amount
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)		827.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ZNJ8689	Toner and Monitor rack/IS	Open		07/27/2020	08/21/2020	07/27/2020			161.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Toner and Monitor rack/IS	1.0000	EA	161.0000	161.00		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		161.00

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals Invoices 3 $1,059.19

Vendor **1142 - CHARLES HEUERMAN TRUCKING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72308	Fill Sand/ENGINEERING	Open		07/18/2020	08/21/2020	07/18/2020			1,630.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Fill Sand/ENGINEERING	1.0000	EA	1,630.8600	1,630.86		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	1,630.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72407	Fill Sand/MOTOR FUEL TAX	Open		07/25/2020	08/21/2020	07/25/2020			843.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - Fill Sand/MOTOR FUEL TAX	1.0000	EA	843.8600	843.86		

G/L Account	Project	Amount
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 20 20 (MFT Commodities)	843.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72408	Fill Sand/MOTOR FUEL TAX	Open		07/25/2020	08/21/2020	07/25/2020			809.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - Fill Sand/MOTOR FUEL TAX	1.0000	EA	809.0200	809.02		

G/L Account	Project	Amount
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 20 20 (MFT Commodities)	809.02

Invoice Items 1

Vendor **1142 - CHARLES HEUERMAN TRUCKING INC** Totals Invoices 3 $3,283.74

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 3529 - CHARLESTON JUNIOR FOOTBALL LEAGUE

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/01/2020	JFL differential/REC	Open		05/01/2020	08/21/2020	05/01/2020			1,414.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Program expense - JFL differential/REC	1.0000	EA	1,414.3300	1,414.33		

G/L Account	Project	Amount
22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)	REC 1002 1900 (JFL)	1,414.33

Invoice Items 1

Vendor **3529 - CHARLESTON JUNIOR FOOTBALL LEAGUE** Totals — Invoices 1 — $1,414.33

Vendor 1155 - CHARLESTON STONE CO

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1014746	RR3 Rip Rap/MOTOR FUEL TAX	Open		07/31/2020	08/21/2020	07/31/2020			342.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - RR3 Rip Rap/MOTOR FUEL TAX	1.0000	EA	342.4800	342.48		

G/L Account	Project	Amount
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 18 27 (Rock and Sand)	342.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1014748	CA-7/MOTOR FUEL TAX	Open		07/31/2020	08/21/2020	07/31/2020			567.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - CA-7/MOTOR FUEL TAX	1.0000	EA	567.4200	567.42		

G/L Account	Project	Amount
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 20 20 (MFT Commodities)	567.42

Invoice Items 1

Vendor **1155 - CHARLESTON STONE CO** Totals — Invoices 2 — $909.90

Vendor 3173 - CHRIS OVERTON EXCAVATING

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5690	Pulverized for RLF/MOTOR FUEL TAX	Open		08/01/2020	08/21/2020	08/01/2020			1,050.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Dirt & backfill material - Pulverized for RLF/MOTOR FUEL TAX	1.0000	EA	1,050.0000	1,050.00		

G/L Account	Project	Amount
25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & backfill material)	PW 18 23 (CDBG - RLF SW PROJECT)	1,050.00

Invoice Items 1

Vendor **3173 - CHRIS OVERTON EXCAVATING** Totals — Invoices 1 — $1,050.00

Vendor 4477 - CINTAS

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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
4057646088	Uniforms/MAINT/STREET/UTILITY	Open		08/03/2020	08/21/2020	08/03/2020			348.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / STREET - Uniforms/MAINT/STREET/UTILITY	1.0000	EA	348.6700	348.67		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		19.36
11-4310-2701 (General Fund-Street Department-Uniforms)		183.10
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		146.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4057646106	Mats/PD	Open		08/03/2020	08/21/2020	08/03/2020			13.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Mats/PD	1.0000	EA	13.3500	13.35		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		13.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4058233733	Mats/PD	Open		08/10/2020	08/21/2020	08/10/2020			13.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Mats/PD	1.0000	EA	13.3500	13.35		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		13.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4057646141	WP Uniforms	Open		08/03/2020	08/21/2020	08/03/2020			88.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WTP - WP Uniforms	1.0000	EA	88.6700	88.67		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		88.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4058233829	WP Uniforms	Open		08/10/2020	08/21/2020	08/10/2020			88.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WTP - WP Uniforms	1.0000	EA	88.6700	88.67		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		88.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4057646112	Uniforms WWTP	Open		08/03/2020	08/21/2020	08/03/2020			50.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	50.4500	50.45		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		50.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4058233499	Uniforms WWTP	Open		08/10/2020	08/21/2020	08/10/2020			66.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	66.7000	66.70		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		66.70

Invoice Items 1

Vendor **4477 - CINTAS** Totals Invoices 7 $669.86

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010012001 07/20	816 Adkins Dr- Salt Brine/GARAGE	Open		07/27/2020	08/21/2020	07/27/2020			30.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 816 Adkins Dr- Salt Brine/GARAGE	1.0000	EA	30.4300	30.43		

G/L Account	Project	Amount
11-4311-3407 (General Fund-City Garage-Water)		30.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010010001 07/20	815 Adkins Dr/GARAGE	Open		07/31/2020	08/21/2020	07/31/2020			84.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 815 Adkins Dr/GARAGE	1.0000	EA	84.4800	84.48		

G/L Account	Project	Amount
11-4311-3407 (General Fund-City Garage-Water)		84.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 07/20	817 Adkins Dr/UTILITY	Open		07/31/2020	08/21/2020	07/31/2020			28.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 817 Adkins Dr/UTILITY	1.0000	EA	28.6900	28.69		

G/L Account	Project	Amount
61-4610-3407 (Water and Sewer Fund-Utility Department-Water)		28.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 07/20	107 Walnut Ave/MAINT	Open		07/31/2020	08/21/2020	07/31/2020			105.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 107 Walnut Ave/MAINT	1.0000	EA	105.2000	105.20		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		105.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 07/20	1200 W Madison Ave/WWTP	Open		07/31/2020	08/21/2020	07/31/2020			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1200 W Madison Ave/WWTP	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031590001 07/20	1231 W Madison Ave/PD	Open		07/31/2020	08/21/2020	07/31/2020			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1231 W Madison Ave/PD	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
11-4210-3407 (General Fund-Police Department-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3061085030 07/20	191 Harrison ave - Kiwanis/MAINT	Open		07/31/2020	08/21/2020	07/31/2020			71.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 191 Harrison ave - Kiwanis/MAINT	1.0000	EA	71.7300	71.73		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		71.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071129001 07/20	126 E St - Museum/MAINT	Open		07/31/2020	08/21/2020	07/31/2020			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 126 E St - Museum/MAINT	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6040045001 08/20	1321 Loxa Rd/WTP	Open		08/02/2020	08/21/2020	08/02/2020			3,194.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1321 Loxa Rd/WTP	1.0000	EA	3,194.1800	3,194.18		

G/L Account	Project	Amount
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)		3,194.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4050590002 08/20	614 6th St/PD	Open		08/07/2020	08/21/2020	08/07/2020			135.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 614 6th St/PD	1.0000	EA	135.4900	135.49		

G/L Account	*Project*	*Amount*
11-4210-3407 (General Fund-Police Department-Water)		135.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4070340001 08/20	404 10th St - fire station #1/FD	Open		08/07/2020	08/21/2020	08/07/2020			102.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 404 10th St - fire station #1/FD	1.0000	EA	102.0200	102.02		

G/L Account	*Project*	*Amount*
11-4221-3407 (General Fund-Fire Department-Water)		102.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091009023 08/20	918 17th St- dog training facility/MAINT	Open		08/07/2020	08/21/2020	08/07/2020			15.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 918 17th St- dog training facility/MAINT	1.0000	EA	15.9400	15.94		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091010001 08/20	920 17th St- Pool/MAINT	Open		08/07/2020	08/21/2020	08/07/2020			14.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 920 17th St- Pool/MAINT	1.0000	EA	14.4900	14.49		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		14.49

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 13 — $3,830.47

Vendor **3675 - COBAN TECHNOLOGIES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30306	Dome camera, interview camera, setup/CONTINGENCY	Open		05/01/2020	08/21/2020	05/01/2020			3,895.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Contingency - Dome camera, interview camera, setup/CONTINGENCY	1.0000	EA	3,895.0000	3,895.00		

G/L Account	*Project*	*Amount*
11-4098-7000 (General Fund-Contingencies-Contingencies)		3,895.00

Invoice Items 1

Vendor **3675 - COBAN TECHNOLOGIES, INC.** Totals — Invoices 1 — $3,895.00

Vendor **1864 - COGENT - VANDEVANTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5486331	WW Annual Lift Station Maintenance	Open		08/04/2020	08/21/2020	08/04/2020			14,766.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Annual maintenance - WW Annual Lift Station Maintenance	1.0000	EA	14,766.1000	14,766.10		

G/L Account	*Project*	*Amount*
61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)		14,766.10

Invoice Items 1

Vendor **1864 - COGENT - VANDEVANTER** Totals Invoices 1 $14,766.10

Vendor **1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/24/2020	Quarterly animal control service fee(Jun,Jul,Aug)/PUBLIC SERVICE	Open		07/24/2020	08/21/2020	07/24/2020			7,066.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Animal control services - Quarterly animal control service fee(Jun,Jul,Aug)/PUBLIC SERVICE	1.0000	EA	7,066.1200	7,066.12		

G/L Account	*Project*	*Amount*
11-4414-3912 (General Fund-Public Service-Animal control services)		7,066.12

Invoice Items 1

Vendor **1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL** Totals Invoices 1 $7,066.12

Vendor **1192 - COLES COUNTY CLERK & RECORDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/31/2020	Recordation fees/CLERK	Open		07/31/2020	08/21/2020	07/31/2020			171.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal recordings - Recordation fees/CLERK	1.0000	EA	171.0000	171.00		

G/L Account	*Project*	*Amount*
11-4002-3208 (General Fund-City Clerk-Legal recording)		171.00

Invoice Items 1

Vendor **1192 - COLES COUNTY CLERK & RECORDER** Totals Invoices 1 $171.00

Vendor **1205 - COMMERCIAL ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20247601	WW Lift Station Repair	Open		07/31/2020	08/21/2020	07/31/2020			197.50

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	197.5000	197.50		

G/L Account	*Project*	*Amount*
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)		197.50

Invoice Items 1

Vendor **1205 - COMMERCIAL ELECTRIC INC** Totals Invoices 1 $197.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **1211 - CONNOR CO CORPORATE OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S9154453.001	TIF roof drains- PD remodel/TIF	Open		07/17/2020	08/21/2020	07/17/2020			80.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	TIF Public Improvements - TIF roof drains- PD remodel/TIF	1.0000	EA	80.3000	80.30		

G/L Account	*Project*	*Amount*
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)	PD REMODEL (Remodel of the police station)	80.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S9158255.001	PD renovations - roof drains/TIF	Open		07/17/2020	08/21/2020	07/17/2020			20.89

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	20.8900	20.89		

G/L Account	*Project*	*Amount*
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)	PD REMODEL (Remodel of the police station)	20.89

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals Invoices 2 $101.19

Vendor **1289 - COUNTY MATERIALS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3456521-00	Grate Dump No Waste/MOTOR FUEL TAX	Open		07/31/2020	08/21/2020	07/31/2020			410.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - Grate Dump No Waste/MOTOR FUEL TAX	1.0000	EA	410.0000	410.00		

G/L Account	*Project*	*Amount*
25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)	PW 20 20 (MFT Commodities)	410.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3460848-00	4" Reversible Sans Frame & Grates/UTILITY	Open		08/07/2020	08/21/2020	08/07/2020			8,463.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - 4" Reversible Sans Frame & Grates/UTILITY	1.0000	EA	8,463.5400	8,463.54		

G/L Account	*Project*	*Amount*
61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)		8,463.54

Invoice Items 1

Vendor **1289 - COUNTY MATERIALS CORPORATION** Totals Invoices 2 $8,873.54

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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
0215075-001	Manuscript & covers/CLERK	Open		08/07/2020	08/21/2020	08/07/2020			24.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / CLERK - Manuscript & covers/CLERK	1.0000	EA	24.3100	24.31		

G/L Account	*Project*	*Amount*
11-4002-2001 (General Fund-City Clerk-Office supplies)		24.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0215192-001	Stapler-paper-highlighter-refill calendar-Pencils/WATER DEPT	Open		08/11/2020	08/21/2020	08/11/2020			104.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / WATER - Stapler-paper-highlighter-refill calendar-Pencils/WATER DEPT	1.0000	EA	104.9000	104.90		

G/L Account	*Project*	*Amount*
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		104.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0215196-001	Paper and legal pad of paper/PD	Open		08/11/2020	08/21/2020	08/11/2020			111.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / PD - Paper and legal pad of paper/PD	1.0000	EA	111.7700	111.77		

G/L Account	*Project*	*Amount*
11-4210-2001 (General Fund-Police Department-Office supplies)		111.77

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals — Invoices 3 — $240.98

Vendor **1229 - CRITES TITLE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2008032-1	Title work at 503 Harrison/MFT	Open		08/11/2020	08/21/2020	08/11/2020			50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Right of Way Acquisition - Title work at 503 Harrison/MFT	1.0000	EA	50.0000	50.00		

G/L Account	*Project*	*Amount*
25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)	PW 19 93 (503 Harrison ROW)	50.00

Invoice Items 1

Vendor **1229 - CRITES TITLE COMPANY** Totals — Invoices 1 — $50.00

Vendor **1232 - CULLIGAN WATER CONDITIONER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0498030	WW Lab Supplies	Open		07/29/2020	08/21/2020	07/29/2020			23.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	23.2500	23.25		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0498030	WW Lab Supplies	Open		07/29/2020	08/21/2020	07/29/2020			23.25

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies) — 23.25

Invoice Items 1

Vendor **1232 - CULLIGAN WATER CONDITIONER** Totals — Invoices 1 — $23.25

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sept 2020	September 2020 Life (& Retiree) / EBHR	Open		08/07/2020	08/21/2020	08/07/2020			3,665.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - September 2020 Life (& Retiree) / EBHR	1.0000	EA	3,665.8200	3,665.82		

G/L Account	*Project*	*Amount*
11-2038 (General Fund-Other payroll withholdings)		3,665.82

Invoice Items 1

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY** Totals — Invoices 1 — $3,665.82

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
135189	Fuild/FD	Open		07/29/2020	08/21/2020	07/29/2020			26.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Fuild/FD	1.0000	EA	26.2800	26.28		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	26.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
135248	Shoe Kit/FD	Open		08/04/2020	08/21/2020	08/04/2020			37.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Shoe Kit/FD	1.0000	EA	37.9400	37.94		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	37.94

Invoice Items 1

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK** Totals — Invoices 2 — $64.22

Vendor **1280 - DUST & SON OF COLES COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-99585	T5420 repair parts/STREET	Open		08/05/2020	08/21/2020	08/05/2020			53.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - T5420 repair parts/STREET	1.0000	EA	53.3800	53.38		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	53.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-105840	Radial seal/STREET	Open		08/07/2020	08/21/2020	08/07/2020			34.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Radial seal/STREET	1.0000	EA	34.7000	34.70		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	34.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-108601	Air filter & fuel pump/UTILITY	Open		08/07/2020	08/21/2020	08/07/2020			33.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air filter & fuel pump/UTILITY	1.0000	EA	33.1900	33.19		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	33.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-105792	Shoe Kit Rt Brake & Seal/FD	Open		08/04/2020	08/21/2020	08/04/2020			85.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Shoe Kit Rt Brake & Seal/FD	1.0000	EA	85.6200	85.62		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	85.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-105885	CLR/Mkr Lamp R/FD	Open		08/04/2020	08/21/2020	08/04/2020			5.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - CLR/Mkr Lamp R/FD	1.0000	EA	5.6400	5.64		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4014 (4014 - 2001 Kenworth Rescue Pumper - 308)	5.64

Invoice Items 1

Vendor **1280 - DUST & SON OF COLES COUNTY** Totals — Invoices 5 — $212.53

Vendor **3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2241	Remove 3 Trees Kenton Street/MOTOR FUEL TAX	Open		07/28/2020	08/21/2020	07/28/2020			2,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Tree and stump removal - Remove 3 Trees Kenton Street/MOTOR FUEL TAX	1.0000	EA	2,400.0000	2,400.00		

G/L Account	Project	Amount
25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)		2,400.00

Invoice Items 1

Vendor **3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE** Totals — Invoices 1 — $2,400.00

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E053676	Electrical supplies - MAINT	Open		07/28/2020	08/21/2020	07/28/2020			9.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Eelctrical supplies - MAINT	1.0000	EA	9.5800	9.58		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E053682	Electrical supplies - MAINT	Open		07/28/2020	08/21/2020	07/28/2020			20.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Electrical supplies - MAINT	1.0000	EA	20.6800	20.68		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		20.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E053711	Transformer - MAINT	Open		08/04/2020	08/21/2020	08/04/2020			19.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Transformer - MAINT	1.0000	EA	19.4300	19.43		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		19.43

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals — Invoices 3 — $49.69

Vendor **3374 - EASTERN ILLINOIS UNIVERSITY - STUDENT HEALTH INS**

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/11/2020	Refund of over payment on CHA15756/FD	Open		05/11/2020	08/21/2020	05/11/2020			60.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Refund of over payment on CHA15756/FD	1.0000	EA	60.2000	60.20		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		60.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/10/2020	Over payment on account CHA1350/FD	Open		08/10/2020	08/21/2020	08/10/2020			229.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Over payment on account CHA1350/FD	1.0000	EA	229.6500	229.65		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		229.65

Invoice Items 1

Vendor **3374 - EASTERN ILLINOIS UNIVERSITY - STUDENT HEALTH INS** Totals — Invoices 2 — $289.85

Vendor **1930 - EJ EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P24498	Repair Parts for Jet Truck/UTILITY	Open		08/04/2020	08/21/2020	08/04/2020			840.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Repair Parts for Jet Truck/UTILITY	1.0000	EA	840.8400	840.84		

G/L Account	Project	Amount
61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	840.84

Invoice Items 1

Vendor **1930 - EJ EQUIPMENT** Totals — Invoices 1 — $840.84

Vendor **2880 - ESI CONSULTANTS, LTD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200208	9th/Lincoln intersection design/MFT	Open		07/13/2020	08/21/2020	07/13/2020			2,704.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - 9th/Lincoln intersection design/MFT	1.0000	EA	2,704.5200	2,704.52		

G/L Account	Project	Amount
25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)	PW 20 34 (MFT Section 20-00120-00-TL 9th - Lincoln Intersection)	2,704.52

Invoice Items 1

Vendor **2880 - ESI CONSULTANTS, LTD** Totals — Invoices 1 — $2,704.52

Vendor **1328 - FASTENAL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT144319	Frame clip/GARAGE	Open		07/28/2020	08/21/2020	07/28/2020			8.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Frame clip/GARAGE	1.0000	EA	8.9500	8.95		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	8.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT144303	5/8" Hammer Drill Bit/STREET	Open		07/27/2020	08/21/2020	07/27/2020			82.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / STREET - 5/8" Hammer Drill Bit/STREET	1.0000	EA	82.3500	82.35		

G/L Account	Project	Amount
11-4310-2801 (General Fund-Street Department-Hand tools)		82.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT144381	Hammer Drill & Bits for Patching Crew/STREET	Open		07/30/2020	08/21/2020	07/30/2020			914.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / STREET - Hammer Drill & Bits for Patching Crew/STREET	1.0000	EA	914.2900	914.29		

G/L Account	Project	Amount
11-4310-2801 (General Fund-Street Department-Hand tools)		749.59
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		164.70

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals — Invoices 3 — $1,005.59

Vendor **1334 - FIRE EQUIPMENT SERVICE & SALES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E111515	New Class K Extinguisher/FD	Open		08/04/2020	08/21/2020	08/04/2020			212.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - New Class K Extinguisher/FD	1.0000	EA	212.3500	212.35		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	212.35

Invoice Items 1

Vendor **1334 - FIRE EQUIPMENT SERVICE & SALES** Totals — Invoices 1 — $212.35

Vendor **1340 - FIRST MID BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/15/2020 #52	AMR loan #2706229442 payment/UTILITY	Open		08/15/2020	08/21/2020	08/15/2020			22,640.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Loan payment - AMR loan #2706229442 payment/UTILITY	1.0000	EA	22,640.4500	22,640.45		

G/L Account	Project	Amount
61-2610 (Water and Sewer Fund-Notes payable)		22,238.04
61-4610-5201 (Water and Sewer Fund-Utility Department-Interest payments)		402.41

Invoice Items 1

Vendor **1340 - FIRST MID BANK & TRUST** Totals — Invoices 1 — $22,640.45

Vendor **1361 - GALLS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
016087985	Tac lite pants/PD	Open		07/17/2020	08/21/2020	07/17/2020			45.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Tac lite pants/PD	1.0000	EA	45.5400	45.54		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		45.54

Invoice Items 1

Vendor **1361 - GALLS, LLC** Totals — Invoices 1 — $45.54

Vendor **1364 - GANO WELDING SUPPLIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
847432	Fuel for Torches/GARAGE/MECHANIC	Open		07/31/2020	08/21/2020	07/31/2020			21.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Fuel for Torches/GARAGE/MECHANIC	1.0000	EA	21.0000	21.00		

G/L Account	Project	Amount
11-4311-2201 (General Fund-City Garage-Fuel & oil)		21.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
847484	Gas - MAINT	Open		07/31/2020	08/21/2020	07/31/2020			6.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Gas - MAINT	1.0000	EA	6.0000	6.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.00

Invoice Items 1

Vendor **1364 - GANO WELDING SUPPLIES** Totals — Invoices 2 — $27.00

Vendor **3378 - GARDNER DENVER, NASH INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
901243716	WW Annual Blower Maintenance	Open		07/30/2020	08/21/2020	07/30/2020			8,750.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Annual maintenance - WW Annual Blower Maintenance	1.0000	EA	8,750.3000	8,750.30		

G/L Account	Project	Amount
61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)		8,750.30

Invoice Items 1

Vendor **3378 - GARDNER DENVER, NASH INC.** Totals Invoices 1 $8,750.30

Vendor **1874 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9607870228	WW Misc. Supplies	Open		07/31/2020	08/21/2020	07/31/2020			11.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	11.6000	11.60		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	11.60

Invoice Items 1

Vendor **1874 - GRAINGER** Totals Invoices 1 $11.60

Vendor **1395 - HACH COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12055006	WW Lab Supplies	Open		07/28/2020	08/21/2020	07/28/2020			652.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	652.6300	652.63		

G/L Account	Project	Amount
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		652.63

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals Invoices 1 $652.63

Vendor **1955 - HOME DEPOT CREDIT SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
081020	WW Misc. Supplies	Open		08/10/2020	08/21/2020	08/10/2020			82.20

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	82.2000	82.20		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	82.20

Invoice Items 1

Vendor **1955 - HOME DEPOT CREDIT SERVICES** Totals Invoices 1 $82.20

Vendor **2822 - ILLINOIS BRICK COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV101203	Sidewalk barrier for PD/TIF	Open		07/14/2020	08/21/2020	07/14/2020			457.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF Public Improvements - Sidewalk barrier for PD/TIF	1.0000	EA	457.1000	457.10		

G/L Account	Project	Amount
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)	PD REMODEL (Remodel of the police station)	457.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV105290	Classic Champagne Reading Rock/ENGINEERING	Open		07/30/2020	08/21/2020	07/30/2020			1,966.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Classic Champagne Reading Rock/ENGINEERING	1.0000	EA	1,966.0000	1,966.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	1,966.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV105291	6" Lite Straight Face Sahara Gold/ENGINEERING	Open		07/30/2020	08/21/2020	07/30/2020			23.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 6" Lite Straight Face Sahara Gold/ENGINEERING	1.0000	EA	23.7500	23.75		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	23.75

Invoice Items 1

Vendor **2822 - ILLINOIS BRICK COMPANY** Totals — Invoices 3 — $2,446.85

Vendor **4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2014020	Comm charges/PD	Open		05/01/2020	08/21/2020	05/01/2020			354.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Comm charges/PD	1.0000	EA	354.1600	354.16		

G/L Account	Project	Amount
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 **3355 - JOHN DEERE FINANCIAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G22334/11	Trash bags & rubber gloves/B&D	Open		08/03/2020	08/21/2020	08/03/2020			93.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Demolition & clearing service - Trash bags & rubber gloves/B&D	1.0000	EA	93.9400	93.94		

G/L Account	Project	Amount
11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)		93.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G23778/11	Material for VOIP system/IS	Open		08/05/2020	08/21/2020	08/05/2020			37.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Material for VOIP system/IS	1.0000	EA	37.4800	37.48		

G/L Account	Project	Amount
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)		37.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G24180/11	Spray for trail maint/B&D	Open		08/06/2020	08/21/2020	08/06/2020			139.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Demolition & clearing service - Spray for trail maint/B&D	1.0000	EA	139.9600	139.96		

G/L Account	Project	Amount
11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)		139.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F77679	Milwaukee Power tools for Utility Concrete Crew/UTILITY	Open		06/08/2020	08/21/2020	06/08/2020			392.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Milwaukee Power tools for Utility Concrete Crew/UTILITY	1.0000	EA	392.9500	392.95		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		392.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F84101	4" Coupling-Tile Field Slotted/UTILITY	Open		06/15/2020	08/21/2020	06/15/2020			89.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - 4" Coupling-Tile Field Slotted/UTILITY	1.0000	EA	89.4500	89.45		

G/L Account	Project	Amount
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		89.45

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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
F84717	Batteries/UTILITY	Open		06/16/2020	08/21/2020	06/16/2020			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / UITLITY - Batteries/UTILITY	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F92752	Chaulk line for Concrete/UTILITY	Open		06/25/2020	08/21/2020	06/25/2020			18.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Chaulk line for Concrete/UTILITY	1.0000	EA	18.9800	18.98		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		18.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F95865	Socket Set/UTILITY	Open		06/29/2020	08/21/2020	06/29/2020			46.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Socket Set/UTILITY	1.0000	EA	46.9800	46.98		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		46.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F95889	Socket Set & Crescent/UTILITY	Open		06/29/2020	08/21/2020	06/29/2020			41.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Socket Set & Crescent/UTILITY	1.0000	EA	41.3300	41.33		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		41.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F96064	Bit Flat Boring/UTILITY	Open		06/29/2020	08/21/2020	06/29/2020			3.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Bit Flat Boring/UTILITY	1.0000	EA	3.9900	3.99		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		3.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F96080	PP Smooth Red/White/UTILITY	Open		06/29/2020	08/21/2020	06/29/2020			25.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - PP Smooth Red/White/UTILITY	1.0000	EA	25.9800	25.98		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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
F96080	PP Smooth Red/White/UTILITY	Open		06/29/2020	08/21/2020	06/29/2020			25.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		25.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F96119	Bit1 Black Oxide/UTILITY	Open		06/29/2020	08/21/2020	06/29/2020			31.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Bit1 Black Oxide/UTILITY	1.0000	EA	31.9900	31.99		

G/L Account	*Project*	*Amount*
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		31.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F96573	Shovels & Spades/UTILITY	Open		06/30/2020	08/21/2020	06/30/2020			41.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - Shovels & Spades/UTILITY	1.0000	EA	41.9600	41.96		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		41.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L34559/11	Tarp for Dirt/STREET	Open		07/07/2020	08/21/2020	07/07/2020			87.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Tarp for Dirt/STREET	1.0000	EA	87.9800	87.98		

G/L Account	*Project*	*Amount*
11-4310-2108 (General Fund-Street Department-Agricultural supplies)		87.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G15021/11	2 Gallon Sprayer/STREET	Open		07/24/2020	08/21/2020	07/24/2020			10.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other maintenance supplies - 2 Gallon Sprayer/STREET	1.0000	EA	10.9900	10.99		

G/L Account	*Project*	*Amount*
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		10.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G18863/11	Level & String Line/UTILITY	Open		07/29/2020	08/21/2020	07/29/2020			90.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Level & String Line/UTILITY	1.0000	EA	90.9500	90.95		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		90.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G19463/11	Hand Tools #112/UTILITY	Open		07/30/2020	08/21/2020	07/30/2020			157.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Hand Tools #112/UTILITY	1.0000	EA	157.3300	157.33		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		157.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G94878/1	Casey Becks Boots/UTILITY	Open		08/02/2020	08/21/2020	08/02/2020			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Casey Becks Boots/UTILITY	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		100.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G94989/1	Casey Beck's Boots/UTILITY	Open		08/02/2020	08/21/2020	08/02/2020			5.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / UTILITY - Casey Beck's Boots/UTILITY	1.0000	EA	5.0000	5.00		

G/L Account	Project	Amount
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		5.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G13692/11	Battery and gloves - MAINT	Open		07/22/2020	08/21/2020	07/22/2020			189.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Battery and gloves - MAINT	1.0000	EA	189.9800	189.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		189.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G18331/11	Potting soil - MAINT	Open		07/28/2020	08/21/2020	07/28/2020			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Potting soil - MAINT	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G23487/11	Herbicide - MAINT	Open		08/05/2020	08/21/2020	08/05/2020			69.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Herbicide - MAINT	1.0000	EA	69.9800	69.98		

G/L Account	Project	Amount
11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)		69.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G24249/11	Filter - MAINT	Open		08/06/2020	08/21/2020	08/06/2020			6.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Filter - MAINT	1.0000	EA	6.9900	6.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G20172/11	Battery Charger for Mule-Kawasaki/FD	Open		07/31/2020	08/21/2020	07/31/2020			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Battery Charger for Mule-Kawasaki/FD	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	6019 (6019 1995 Bobcat Skidsteer 743B)	14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G24389/11	Batteries for Pass Device on Airpacks/FD	Open		08/06/2020	08/21/2020	08/06/2020			25.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Batteries for Pass Device on Airpacks/FD	1.0000	EA	25.9800	25.98		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	25.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G24811/11	Lucas oil gun lube/PD	Open		08/07/2020	08/21/2020	08/07/2020			3.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ammunition & Supplies - Lucas oil gun lube/PD	1.0000	EA	3.4900	3.49		

G/L Account	Project	Amount
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		3.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G18486/11	WP Misc Supplies - Misc	Open		07/28/2020	08/21/2020	07/28/2020			39.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. Supplies - WP Misc Supplies - Misc	1.0000	EA	39.5700	39.57		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		39.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G23600/11	WP Misc Supplies - Misc	Open		08/05/2020	08/21/2020	08/05/2020			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. supplies / WTP - WP Misc Supplies - Misc	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		9.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G24130/11	WP Misc Supplies - Misc	Open		08/06/2020	08/21/2020	08/06/2020			18.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paint and/or paint supplies - WP Misc Supplies - Misc	1.0000	EA	18.4500	18.45		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		18.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G27463/11	WP Chemicals - Baking Soda	Open		08/10/2020	08/21/2020	08/10/2020			5.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Baking Soda	1.0000	EA	5.9800	5.98		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		5.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G27305	WW Misc. Supplies	Open		08/10/2020	08/21/2020	08/10/2020			11.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	11.9700	11.97		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	11.97

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals Invoices 31 $1,862.57

Vendor **2740 - JOHNSON'S AUTOMOTIVE SERVICE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/10/2020	Central Area Redevelopment Plan & Project/TIF	Open		08/10/2020	08/21/2020	08/10/2020			2,555.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	TIF grant - Central Area Redevelopment Plan & Project/TIF	1.0000	EA	2,555.3800	2,555.38		

G/L Account	*Project*	*Amount*
33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)		2,555.38

Invoice Items 1

Vendor **2740 - JOHNSON'S AUTOMOTIVE SERVICE, INC.** Totals Invoices 1 $2,555.38

Vendor **4488 - KANSAS FIRE PROTECTION DISTRICT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/24/2020	Deposit of Kansas BCBS check/FD	Open		07/24/2020	08/21/2020	07/24/2020			728.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance billing service - Deposit of Kansas BCBS check/FD	1.0000	EA	728.1500	728.15		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		728.15

Invoice Items 1

Vendor **4488 - KANSAS FIRE PROTECTION DISTRICT** Totals Invoices 1 $728.15

Vendor **4157 - KIESLER'S POLICE SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN142203	Ammunition/PD	Open		08/04/2020	08/21/2020	08/04/2020			2,715.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ammunition & Supplies - Ammunition/PD	1.0000	EA	2,715.1800	2,715.18		

G/L Account	*Project*	*Amount*
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		2,715.18

Invoice Items 1

Vendor **4157 - KIESLER'S POLICE SUPPLY INC** Totals Invoices 1 $2,715.18

Vendor **1512 - KIRCHNER BUILDING CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330291994	Lumber for Concrete/UTILITY	Open		06/01/2020	08/21/2020	06/01/2020			20.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Lumber for Concrete/UTILITY	1.0000	EA	20.3800	20.38		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		20.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330292165	Lumber for Concrete/UTILITY	Open		06/03/2020	08/21/2020	06/03/2020			40.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Lumber for Concrete/UTILITY	1.0000	EA	40.7500	40.75		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		40.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330292428	Lumber for Concrete/UTILITY	Open		06/08/2020	08/21/2020	06/08/2020			38.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Lumber for Concrete/UTILITY	1.0000	EA	38.9300	38.93		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		38.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330292472	Lumber for Concrete/UTILITY	Open		06/08/2020	08/21/2020	06/08/2020			14.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Lumber for Concrete/UTILITY	1.0000	EA	14.1000	14.10		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		14.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330293692	Shims for Block/UTILITY	Open		06/26/2020	08/21/2020	06/26/2020			7.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Shims for Block/UTILITY	1.0000	EA	7.1900	7.19		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		7.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330293889	Plywood & Screws for Dock/ENGINEERING	Open		06/30/2020	08/21/2020	06/30/2020			55.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Plywood & Screws for Dock/ENGINEERING	1.0000	EA	55.0500	55.05		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	55.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330293707	Lumber - MAINT	Open		06/26/2020	08/21/2020	06/26/2020			52.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lumber - MAINT	1.0000	EA	52.8700	52.87		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		52.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330295079	Lumber - MAINT	Open		07/21/2020	08/21/2020	07/21/2020			171.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lumber - MAINT	1.0000	EA	171.8100	171.81		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		171.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330295527	Lumber - MAINT	Open		07/29/2020	08/21/2020	07/29/2020			10.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lumber - MAINT	1.0000	EA	10.3400	10.34		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		10.34

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals — Invoices 9 — $411.42

Vendor **3656 - JOSH LAWSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07 30 2020	License Reimbursement/STREET	Open		07/30/2020	08/21/2020	07/30/2020			60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - License Reimbursement/STREET	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
11-4310-3706 (General Fund-Street Department-Education & training expense)		60.00

Invoice Items 1

Vendor **3656 - JOSH LAWSON** Totals — Invoices 1 — $60.00

Vendor **4456 - LEGACY GRAPHICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29221	Screen Prints on Hi Vis Vests/UTILITY	Open		08/05/2020	08/21/2020	08/05/2020			202.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Screen Prints on Hi Vis Vests/UTILITY	1.0000	EA	202.0000	202.00		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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
29221	Screen Prints on Hi Vis Vests/UTILITY	Open		08/05/2020	08/21/2020	08/05/2020			202.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing) 202.00

Invoice Items 1

Vendor **4456 - LEGACY GRAPHICS** Totals Invoices 1 $202.00

Vendor **1542 - LORENZ WHOLESALE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
528648-1	Trash bags and aerosol - MAINT	Open		07/29/2020	08/21/2020	07/29/2020			348.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Trash bags and aerosol - MAINT	1.0000	EA	348.6000	348.60		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		348.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
528648-2	Aerosol - MAINT	Open		08/01/2020	08/21/2020	08/01/2020			56.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Aerosol - MAINT	1.0000	EA	56.6400	56.64		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		56.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
530739	WW Safety Supplies	Open		08/07/2020	08/21/2020	08/07/2020			12.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - WW Safety Supplies	1.0000	EA	12.9000	12.90		

G/L Account	Project	Amount
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		12.90

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals Invoices 3 $418.14

Vendor **4125 - MATHESON TRI-GAS, INC**

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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
22054224	WP Chemicals - LOX	Open		07/31/2020	08/21/2020	07/31/2020			2,308.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WTP - WP Chemicals - LOX	1.0000	EA	2,308.7600	2,308.76		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		2,308.76

Invoice Items 1

Vendor **4125 - MATHESON TRI-GAS, INC** Totals Invoices 1 $2,308.76

Vendor **1565 - McMASTER-CARR SUPPLY CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43260149	WW Misc. Supplies	Open		07/30/2020	08/21/2020	07/30/2020			27.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	27.7400	27.74		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	27.74

Invoice Items 1

Vendor **1565 - McMASTER-CARR SUPPLY CO.** Totals Invoices 1 $27.74

Vendor **1576 - MID-ILLINOIS CONCRETE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
222917	RLF sidewalk concrete/STREET/MFT	Open		07/24/2020	08/21/2020	07/24/2020			5,072.39

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	5,072.3900	5,072.39		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	1,763.13
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	3,309.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223282	Concrete for SW & entrance @ 503 Harrison/MFT	Open		07/31/2020	08/21/2020	07/31/2020			430.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Concrete for SW & entrance @ 503 Harrison/MFT	1.0000	EA	430.0000	430.00		

G/L Account	*Project*	*Amount*
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 19 93 (503 Harrison ROW)	430.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223111	Concrete Materials/Expansion/Rebar/UTILITY	Open		07/29/2020	08/21/2020	07/29/2020			434.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete Materials/Expansion/Rebar/UTILITY	1.0000	EA	434.0000	434.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		434.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223112	Concrete on Lincoln/MOTOR FUEL TAX	Open		07/29/2020	08/21/2020	07/29/2020			4,339.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete on Lincoln/MOTOR FUEL TAX	1.0000	EA	4,339.7500	4,339.75		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	4,339.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223281	Concrete Supplies/UTILITY	Open		07/31/2020	08/21/2020	07/31/2020			180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete Supplies/UTILITY	1.0000	EA	180.0000	180.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		180.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223356	Concrete Tools/Sprayer/UTILITY	Open		07/31/2020	08/21/2020	07/31/2020			125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete Tools/Sprayer/UTILITY	1.0000	EA	125.0000	125.00		

G/L Account	Project	Amount
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		125.00

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals — Invoices 6 — $10,581.14

Vendor **1584 - MIDWEST METER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0123643-IN	3" & 4" Fittings/UTILITY	Open		08/05/2020	08/21/2020	08/05/2020			228.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 3" & 4" Fittings/UTILITY	1.0000	EA	228.0000	228.00		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		228.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0123689-IN	2"x20' Cooper/UTILITY	Open		08/07/2020	08/21/2020	08/07/2020			295.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Meters, pipes & parts - 2"x20' Cooper/UTILITY	1.0000	EA	295.0000	295.00		

G/L Account	Project	Amount
61-4610-4609 (Water and Sewer Fund-Utility Department-Meters, pipes & parts)	PW 19 42 (AMR Meter Installs)	295.00

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 2 $523.00

Vendor **1591 - MISSISSIPPI LIME CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1503310	WP Chemicals - Lime	Open		08/03/2020	08/21/2020	08/03/2020			6,056.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chemicals / WTP - WP Chemicals - Lime	1.0000	EA	6,056.1000	6,056.10		

G/L Account	Project	Amount
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		6,056.10

Invoice Items 1

Vendor **1591 - MISSISSIPPI LIME CO** Totals Invoices 1 $6,056.10

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47080	T5420 saw repair/STREET	Open		07/28/2020	08/21/2020	07/28/2020			72.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - T5420 saw repair/STREET	1.0000	EA	72.2900	72.29		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	72.29

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals Invoices 1 $72.29

Vendor **3721 - MORRIS TRUCKING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
892615	CA-6 to Adkins/ENGINEERING/MFT	Open		07/30/2020	08/21/2020	07/30/2020			4,275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - CA-6 to Adkins/ENGINEERING/MFT	1.0000	EA	4,275.0000	4,275.00		

G/L Account	Project	Amount
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 20 20 (MFT Commodities)	2,137.50
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	2,137.50

Invoice Items 1

Vendor **3721 - MORRIS TRUCKING, LLC** Totals Invoices 1 $4,275.00

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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 **1608 - MUNICIPAL ELECTRONICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
067474	Officer certification/PD	Open		07/14/2020	08/21/2020	07/14/2020			320.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - Officer certification/PD	1.0000	EA	320.0000	320.00		

G/L Account	*Project*	*Amount*
11-4210-3706 (General Fund-Police Department-Education & training expense)		320.00

Invoice Items 1

Vendor **1608 - MUNICIPAL ELECTRONICS** Totals Invoices 1 $320.00

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1480280	Lowry Coat & Schumacher Pant/FD	Open		07/24/2020	08/21/2020	07/24/2020			2,542.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Lowry Coat & Schumacher Pant/FD	1.0000	EA	2,542.7100	2,542.71		

G/L Account	*Project*	*Amount*
11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)		2,542.71

Invoice Items 1

Vendor **2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS** Totals Invoices 1 $2,542.71

Vendor **2439 - MUNICIPAL EQUIPMENT CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0021397	WP Equipment Expense - Chemical Pumps	Open		07/30/2020	08/21/2020	07/30/2020			450.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WP Equipment Expense - Chemical Pumps	1.0000	EA	450.3000	450.30		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		450.30

Invoice Items 1

Vendor **2439 - MUNICIPAL EQUIPMENT CO.** Totals Invoices 1 $450.30

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100361	Brake master cylinder/STREET	Open		06/09/2020	08/21/2020	06/09/2020			128.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Brake master cylinder/STREET	1.0000	EA	128.9400	128.94		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	4155 (4155 - 1999 Dodge Half Ton Pickup 4x4)	128.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100440	Oil filter/STREET	Open		06/15/2020	08/21/2020	06/15/2020			13.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter/STREET	1.0000	EA	13.0400	13.04		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0370 (0370 - Case trac loader TR320)	13.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101053.	6 inch ID bar kit/FD	Open		07/15/2020	08/21/2020	07/15/2020			36.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 6 inch ID bar kit/FD	1.0000	EA	36.0800	36.08		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	36.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101446	Boxed miniatures and bug wash/GARAGE	Open		08/06/2020	08/21/2020	08/06/2020			20.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Boxed miniatures and bug wash/GARAGE	1.0000	EA	20.3600	20.36		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	20.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101449	Fuel filter & air filters/STREET	Open		08/06/2020	08/21/2020	08/06/2020			175.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fuel filter & air filters/STREET	1.0000	EA	175.4300	175.43		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0848 (Caterpillar 924H Wheel loader)	175.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101474	Spark plug/UTILITY	Open		08/07/2020	08/21/2020	08/07/2020			4.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Spark plug/UTILITY	1.0000	EA	4.8600	4.86		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	4.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101477	Air filter/STREET	Open		08/07/2020	08/21/2020	08/07/2020			27.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air filter/STREET	1.0000	EA	27.6500	27.65		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6315 (2014 Case Loader backhoe NDC586315)	27.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101493	Synthetic SAE/GARAGE	Open		08/10/2020	08/21/2020	08/10/2020			43.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Synthetic SAE/GARAGE	1.0000	EA	43.9600	43.96		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	43.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101310	Pipe Bender/UTILITY	Open		07/29/2020	08/21/2020	07/29/2020			101.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Pipe Bender/UTILITY	1.0000	EA	101.6700	101.67		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	101.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101415	Belt for Street Plate Tramp/STREET	Open		08/04/2020	08/21/2020	08/04/2020			15.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Belt for Street Plate Tramp/STREET	1.0000	EA	15.5000	15.50		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	15.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101281	Power Brake Booster & Freight/FD	Open		07/28/2020	08/21/2020	07/28/2020			228.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Power Brake Booster & Freight/FD	1.0000	EA	228.7800	228.78		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	228.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101330	Wiper Blade 3 x 11/FD	Open		07/30/2020	08/21/2020	07/30/2020			21.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wiper Blade 3 x 11/FD	1.0000	EA	21.8500	21.85		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	21.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101331	Brake Rotor Front/FD	Open		07/30/2020	08/21/2020	07/30/2020			116.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Brake Rotor Front/FD	1.0000	EA	116.3400	116.34		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	8137 (2016 Ford F150 4x4 crew cab SOL engine)	116.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101342	Core Deposit/FD	Open		07/30/2020	08/21/2020	07/30/2020			(38.50)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Core Deposit/FD	1.0000	EA	(38.5000)	(38.50)		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	(38.50)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101389	LED License Kit/FD	Open		08/03/2020	08/21/2020	08/03/2020			71.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - LED License Kit/FD	1.0000	EA	71.4900	71.49		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4014 (4014 - 2001 Kenworth Rescue Pumper - 308)	71.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101391	2.5 Def/FD	Open		08/03/2020	08/21/2020	08/03/2020			35.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 2.5 Def/FD	1.0000	EA	35.9600	35.96		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	35.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101409	LED License Kit/FD	Open		08/04/2020	08/21/2020	08/04/2020			(71.49)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - LED License Kit/FD	1.0000	EA	(71.4900)	(71.49)		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4014 (4014 - 2001 Kenworth Rescue Pumper - 308)	(71.49)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101417	Lamp/FD	Open		08/04/2020	08/21/2020	08/04/2020			17.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Lamp/FD	1.0000	EA	17.1600	17.16		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4014 (4014 - 2001 Kenworth Rescue Pumper - 308)	17.16

Invoice Items 1

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY** Totals — Invoices 18 — $949.08

Vendor **3821 - NATIONAL GOVERNMENT SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/04/2020	Refund for over payment on CHA13133/FD	Open		08/04/2020	08/21/2020	08/04/2020			337.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Refund for over payment on CHA13133/FD	1.0000	EA	337.2400	337.24		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		337.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/10/2020	Refund for over payment on CHA1105/FD	Open		08/10/2020	08/21/2020	08/10/2020			375.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Refund for over payment on CHA1105/FD	1.0000	EA	375.9200	375.92		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		375.92

Invoice Items 1

Vendor **3821 - NATIONAL GOVERNMENT SERVICES, INC** Totals — Invoices 2 — $713.16

Vendor **1625 - NEAL TIRE & AUTO SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104136204	Hankook Dynapro/UTILITY	Open		06/08/2020	08/21/2020	06/08/2020			663.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Hankook Dynapro/UTILITY	1.0000	EA	663.6000	663.60		

G/L Account	Project	Amount
61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)	8681 (2013 Ford F150 - Utility Deptartment)	663.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104136541	Flat Repair/UTILITY	Open		06/08/2020	08/21/2020	06/08/2020			25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Flat Repair/UTILITY	1.0000	EA	25.0000	25.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104136541	Flat Repair/UTILITY	Open		06/08/2020	08/21/2020	06/08/2020			25.00

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies) | 5133 (5133 - 2014 Case 590 SN Loader backhoe) | 25.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104139144	Flat Repair/UTILITY	Open		07/28/2020	08/21/2020	07/28/2020			23.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Flat Repair/UTILITY	1.0000	EA	23.6400	23.64		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4458 (4458 - 2015 F350 Ford P/U)	23.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104139197	Alignment for #112/UTILITY	Open		07/29/2020	08/21/2020	07/29/2020			79.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Alignment for #112/UTILITY	1.0000	EA	79.9900	79.99		

G/L Account	Project	Amount
61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)	4458 (4458 - 2015 F350 Ford P/U)	79.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104139185	Tires/FD	Open		07/30/2020	08/21/2020	07/30/2020			1,793.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Tires/FD	1.0000	EA	1,793.8000	1,793.80		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	1977 (1977 - 2002 Pierce Pumer - 307)	1,793.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104139387	Flat repair/PD	Open		08/03/2020	08/21/2020	08/03/2020			22.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Flat repair/PD	1.0000	EA	22.6900	22.69		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	7588 (7588 - 2011 Ford Fusion)	22.69

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals — Invoices 6 — $2,608.72

Vendor **3265 - O'REILLY AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-434112	Brake Pads for #111/STREET	Open		07/27/2020	08/21/2020	07/27/2020			62.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Brake Pads for #111/STREET	1.0000	EA	62.3000	62.30		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0789 (0789 2014 Ford F150 #111)	62.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-434144	Wiper blade - MAINT	Open		07/27/2020	08/21/2020	07/27/2020			10.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Wiper blade - MAINT	1.0000	EA	10.4900	10.49		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	9966 (9966 - 2008 Ford Ranger - M173662 #36)	10.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-434154	Wiper blade - MAINT	Open		07/27/2020	08/21/2020	07/27/2020			12.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Wiper blade - MAINT	1.0000	EA	12.6500	12.65		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	9966 (9966 - 2008 Ford Ranger - M173662 #36)	12.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-435156	Windshield Wipers/FD	Open		08/05/2020	08/21/2020	08/05/2020			26.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Windshield Wipers/FD	1.0000	EA	26.1000	26.10		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3341 (3341 2016 3 X 13 Chevy Ambulance)	26.10

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals Invoices 4 $111.54

Vendor **1660 - PAAP PRINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37068	Envelopes/ADMIN	Open		08/11/2020	08/21/2020	08/11/2020			115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Envelopes/ADMIN	1.0000	EA	115.0000	115.00		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		115.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals Invoices 1 $115.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 4473 - PALMER TRUCKS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EFP28533	Switch Headlamp/FD	Open		08/03/2020	08/21/2020	08/03/2020			33.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Switch Headlamp/FD	1.0000	EA	33.9900	33.99		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4014 (4014 - 2001 Kenworth Rescue Pumper - 308)	33.99

Invoice Items 1

Vendor **4473 - PALMER TRUCKS** Totals Invoices 1 $33.99

Vendor 1669 - PDC LABORATORIES INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9426492	WP Lab Expense - Outside Testing	Open		07/31/2020	08/21/2020	07/31/2020			1,845.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	1,845.0000	1,845.00		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		1,845.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9426493	WP Lab Expense - Outside Testing	Open		07/31/2020	08/21/2020	07/31/2020			18.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	18.0000	18.00		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		18.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9426494	WP Lab Expense - Outside Testing	Open		07/31/2020	08/21/2020	07/31/2020			631.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	631.5000	631.50		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		631.50

Invoice Items 1

Vendor **1669 - PDC LABORATORIES INC** Totals Invoices 3 $2,494.50

Vendor 3156 - PENHALL COMPANY

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32979	Curb saw cutting @ 503 Harrison/MFT	Open		07/27/2020	08/21/2020	07/27/2020			793.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Curb saw cutting @ 503 Harrison/MFT	1.0000	EA	793.1000	793.10		

G/L Account	Project	Amount
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 19 93 (503 Harrison ROW)	793.10

Invoice Items 1

Vendor **3156 - PENHALL COMPANY** Totals Invoices 1 $793.10

Vendor **1681 - POSTMASTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/01/2020	Monthly postage - permit #7/WATER	Open		08/01/2020	08/21/2020	08/01/2020			1,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Monthly postage - permit #7/WATER	1.0000	EA	1,700.0000	1,700.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		1,700.00

Invoice Items 1

Vendor **1681 - POSTMASTER** Totals Invoices 1 $1,700.00

Vendor **3006 - PRO-MOW LAWN CARE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
145493	Mow delinquent properties/B&D	Open		08/01/2020	08/21/2020	08/01/2020			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Demolition & clearing service - Mow delinquent properties/B&D	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)		80.00

Invoice Items 1

Vendor **3006 - PRO-MOW LAWN CARE, INC** Totals Invoices 1 $80.00

Vendor **4476 - QUADIENT LEASING USA, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N8427885	Postage lease - quarterly fee/ADMIN/WATER	Open		08/01/2020	08/21/2020	08/01/2020			851.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of office equipment - Postage lease - quarterly fee/ADMIN/WATER	1.0000	EA	851.1900	851.19		

G/L Account	Project	Amount
11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)		153.20

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
N8427885	Postage lease - quarterly fee/ADMIN/WATER	Open		08/01/2020	08/21/2020	08/01/2020			851.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)						544.79
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)						153.20
	Invoice Items				1		

Vendor **4476 - QUADIENT LEASING USA, INC** Totals — Invoices 1 — $851.19

Vendor **1719 - RAY O'HERRON CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2034725-IN	Taclite rapid- Szigethy/PD	Open		06/23/2020	08/21/2020	06/23/2020			127.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Taclite rapid- Szigethy/PD	1.0000	EA	127.9600	127.96		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		127.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2042333-IN	BII-1, 2 HL, 1 STP, male-Glidewell/PD	Open		08/03/2020	08/21/2020	08/03/2020			663.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - BII-1, 2 HL, 1 STP, male- Glidewell/PD	1.0000	EA	663.2900	663.29		

G/L Account	*Project*	*Amount*
11-4210-2704 (General Fund-Police Department-Safety gear & clothing)		663.29

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals — Invoices 2 — $791.25

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3870931	New Hire & DOT Screenings / EBHR	Open		08/05/2020	08/21/2020	08/05/2020			532.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Drug screens and physicals - New Hire & DOT Screenings / EBHR	1.0000	EA	532.0000	532.00		

G/L Account	*Project*	*Amount*
11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)		532.00

Invoice Items 1

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR** Totals — Invoices 1 — $532.00

Vendor **2902 - SCHAEFFER MANUFACTURING COMPANY**

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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
BP3860-INV1	WW Misc. Supplies	Open		07/24/2020	08/21/2020	07/24/2020			504.60

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	504.6000	504.60		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	504.60

Invoice Items 1

Vendor **2902 - SCHAEFFER MANUFACTURING COMPANY** Totals Invoices 1 $504.60

Vendor **1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60200801	July mowing - MAINT	Open		08/01/2020	08/21/2020	08/01/2020			6,932.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - July mowing - MAINT	1.0000	EA	6,932.6600	6,932.66		

G/L Account	*Project*	*Amount*
11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)		6,932.66

Invoice Items 1

Vendor **1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL** Totals Invoices 1 $6,932.66

Vendor **1768 - SHERWIN-WILLIAMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9379-2	Striping/Painting Materials/MOTOR FUEL TAX	Open		08/04/2020	08/21/2020	08/04/2020			1,097.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sign maintenance materials - Striping/Painting Materials/MOTOR FUEL TAX	1.0000	EA	1,097.1800	1,097.18		

G/L Account	*Project*	*Amount*
25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)	PW 20 20 (MFT Commodities)	1,097.18

Invoice Items 1

Vendor **1768 - SHERWIN-WILLIAMS** Totals Invoices 1 $1,097.18

Vendor **3790 - SISTER CITIES INTERNATIONAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/11/2020	Annual dues/CLERK	Open		08/11/2020	08/21/2020	08/11/2020			440.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Annual dues/CLERK	1.0000	EA	440.0000	440.00		

G/L Account	*Project*	*Amount*
11-4002-3704 (General Fund-City Clerk-Professional memberships)		440.00

Invoice Items 1

Vendor **3790 - SISTER CITIES INTERNATIONAL** Totals Invoices 1 $440.00

Vendor **3903 - SOLENIS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
131671039	WW Chemicals - K275FLX Polymer	Open		08/06/2020	08/21/2020	08/06/2020			3,762.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Polymer & De-foamer/WWTP - WW Chemicals - K275FLX Polymer	1.0000	EA	3,762.0000	3,762.00		

G/L Account	Project	Amount
61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)		3,762.00

Invoice Items 1

Vendor **3903 - SOLENIS, LLC** Totals Invoices 1 $3,762.00

Vendor **3448 - SOUTH CENTRAL FS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/31/2020	Monthly fuel allocation	Open		07/31/2020	08/21/2020	07/31/2020			12,592.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Monthly fuel allocation	1.0000	EA	12,592.6600	12,592.66		

G/L Account	Project	Amount
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)		231.32
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)		690.60
11-4210-2201 (General Fund-Police Department-Fuel & oil)		3,947.68
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		2,018.57
11-4310-2201 (General Fund-Street Department-Fuel & oil)		2,130.23
11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)		387.25
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		2,431.27
61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)		276.73
61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)		345.91
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)		72.82
22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)		60.28

Invoice Items 1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals Invoices 1 $12,592.66

Vendor **1780 - SPEAR CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
198877	Hypogen Chlorinators/FD	Open		08/06/2020	08/21/2020	08/06/2020			25,690.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Hypogen Chlorinators/FD	1.0000	EA	25,690.0000	25,690.00		

G/L Account	Project	Amount
11-4221-4399 (General Fund-Fire Department-Operating equipment)	PW 20 47 (COVID 19)	25,690.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **1780 - SPEAR CORPORATION** Totals — Invoices 1 — $25,690.00

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S6562595.001	2" electric conduit/WWTP/ENGINEERING	Open		07/30/2020	08/21/2020	07/30/2020			4,140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 2" electric conduit/WWTP/ENGINEERING	1.0000	EA	4,140.0000	4,140.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	2,070.00
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)	2,070.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S6583905.001	Microwave/VOIP- materials at FS #2/IS	Open		08/05/2020	08/21/2020	08/05/2020			328.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Microwave/VOIP- materials at FS #2/IS	1.0000	EA	328.3000	328.30		

G/L Account	Project	Amount
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)		328.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S6583905.002	APP ST150/IS	Open		08/06/2020	08/21/2020	08/06/2020			23.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - APP ST150/IS	1.0000	EA	23.3200	23.32		

G/L Account	Project	Amount
61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)	PW 19 16 (WTP Microwave Tower 140')	23.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S6584439.001	Microwave/VOIP/IS	Open		08/06/2020	08/21/2020	08/06/2020			499.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Microwave/VOIP/IS	1.0000	EA	499.4800	499.48		

G/L Account	Project	Amount
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)		499.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S6584439.002	Microwave/VOIP- materials at FS #2/IS	Open		08/06/2020	08/21/2020	08/06/2020			46.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Microwave/VOIP- materials at FS #2/IS	1.0000	EA	46.3200	46.32		

G/L Account	Project	Amount
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)		46.32

Invoice Items 1

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals Invoices 5 $5,037.42

Vendor **1789 - STAPLES CREDIT PLAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2570755841	Coffee filters/ADMIN	Open		08/02/2020	08/21/2020	08/02/2020			21.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - Coffee filters/ADMIN	1.0000	EA	21.8300	21.83		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		21.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9900930543	Paper shredder/ADMIN	Open		08/10/2020	08/21/2020	08/10/2020			250.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Paper shredder/ADMIN	1.0000	EA	250.9900	250.99		

G/L Account	Project	Amount
11-4001-2804 (General Fund-Administration & Boards- Manager-Minor office equipment)		250.99

Invoice Items 1

Vendor **1789 - STAPLES CREDIT PLAN** Totals Invoices 2 $272.82

Vendor **1796 - STILLWATER ENTERPRISES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20-911	Safetyguard playground surface material - MAINT	Open		07/28/2020	08/21/2020	07/28/2020			1,990.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Safetyguard playground surface material - MAINT	1.0000	EA	1,990.0000	1,990.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		1,990.00

Invoice Items 1

Vendor **1796 - STILLWATER ENTERPRISES, INC.** Totals Invoices 1 $1,990.00

Vendor **2596 - SWANGO ELECTRIC INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4018	Electrical update for New Door Installation/STREET	Open		07/26/2020	08/21/2020	07/26/2020			1,386.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Building & Improvements - Electrical update for New Door Installation/STREET	1.0000	EA	1,386.7500	1,386.75		

G/L Account	*Project*	*Amount*
11-4310-4199 (General Fund-Street Department-Building & improvements)		1,386.75

Invoice Items 1

Vendor **2596 - SWANGO ELECTRIC INC.** Totals — Invoices 1 — $1,386.75

Vendor **4331 - STEPHEN SZIGETHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/10/2020	Reimbursement for antibacterial wipes/PD	Open		08/10/2020	08/21/2020	08/10/2020			52.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / PD - Reimbursement for antibacterial wipes/PD	1.0000	EA	52.0700	52.07		

G/L Account	*Project*	*Amount*
11-4210-2001 (General Fund-Police Department-Office supplies)	COVID19 (Coronavirus Pandemic)	52.07

Invoice Items 1

Vendor **4331 - STEPHEN SZIGETHY** Totals — Invoices 1 — $52.07

Vendor **2573 - THE ATRIUM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2520	Housing for Fire Academy for Walters/FD	Open		08/08/2020	08/21/2020	08/08/2020			969.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Travel expense / lodging, fuel, meals - Housing for Fire Academy for Walters/FD	1.0000	EA	969.0000	969.00		

G/L Account	*Project*	*Amount*
11-4221-3707 (General Fund-Fire Department-Travel expenses)		969.00

Invoice Items 1

Vendor **2573 - THE ATRIUM** Totals — Invoices 1 — $969.00

Vendor **1858 - THE UPCHURCH GROUP, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14836	Douglas St Design/MFT	Open		07/23/2020	08/21/2020	07/23/2020			2,258.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Architect & Engineering Services - Douglas St Design/MFT	1.0000	EA	2,258.6300	2,258.63		

G/L Account	*Project*	*Amount*
25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)	PW 20 39 (MFT section 19-118-00-WRS Douglas St)	2,258.63

Invoice Items 1

Vendor **1858 - THE UPCHURCH GROUP, INC** Totals — Invoices 1 — $2,258.63

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **2620 - THOMSON REUTERS - WEST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
842738296	Monthly Westlaw usage charges for database/ATTORNEY	Open		08/10/2020	08/21/2020	08/10/2020			510.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY	1.0000	EA	510.5000	510.50		

G/L Account	*Project*	*Amount*
11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)		510.50

Invoice Items 1

Vendor **2620 - THOMSON REUTERS - WEST** Totals — Invoices 1 — $510.50

Vendor **4417 - TOP NOTCH TREE SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/09/2020	Removal of 2 dead ash trees at 1509 2nd St/MFT	Open		08/09/2020	08/21/2020	08/09/2020			975.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Tree and stump removal - Removal of 2 dead ash trees at 1509 2nd St/MFT	1.0000	EA	975.0000	975.00		

G/L Account	*Project*	*Amount*
25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)		975.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/9/2020	Removal of dead Ash at 1515 2nd St/MFT	Open		08/09/2020	08/21/2020	08/09/2020			750.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Tree and stump removal - Removal of dead Ash at 1515 2nd St/MFT	1.0000	EA	750.0000	750.00		

G/L Account	*Project*	*Amount*
25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)		750.00

Invoice Items 1

Vendor **4417 - TOP NOTCH TREE SERVICE** Totals — Invoices 2 — $1,725.00

Vendor **1851 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964320	WP Lab Expense - Freight	Open		08/08/2020	08/21/2020	08/08/2020			15.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Freight - WP Lab Expense - Freight	1.0000	EA	15.0900	15.09		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		15.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000Y74R71320	WW Misc. Supplies	Open		08/08/2020	08/21/2020	08/08/2020			9.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. services - WW Misc. Supplies	1.0000	EA	9.7700	9.77		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	9.77

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals Invoices 2 $24.86

Vendor **1854 - UNITED STATES POSTAL SERVICE (HASLER)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/01/2020	Postage for account #0000252421/WATER	Open		08/01/2020	08/21/2020	08/01/2020			1,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Postage for account #0000252421/WATER	1.0000	EA	1,400.0000	1,400.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		1,400.00

Invoice Items 1

Vendor **1854 - UNITED STATES POSTAL SERVICE (HASLER)** Totals Invoices 1 $1,400.00

Vendor **4380 - USEMCO, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN02319	WW Lift Station Repair	Open		08/05/2020	08/21/2020	08/05/2020			53.99

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	53.9900	53.99		

G/L Account	Project	Amount
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)		53.99

Invoice Items 1

Vendor **4380 - USEMCO, INC** Totals Invoices 1 $53.99

Vendor **1877 - WALMART COMMUNITY / GECRB**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
022300228333	P-touch TZE for Thornton/PD	Open		08/10/2020	08/21/2020	08/10/2020			37.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - P-touch TZE for Thornton/PD	1.0000	EA	37.8400	37.84		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		37.84

Invoice Items 1

Vendor **1877 - WALMART COMMUNITY / GECRB** Totals Invoices 1 $37.84

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX**

Accounts Payable Invoice Report - Council Meeting 08/18/2020

Invoice Due Date Range 08/08/20 - 08/21/20

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
27521591	Maint payment/PD	Open		07/30/2020	08/21/2020	07/30/2020			104.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of office equipment - Maint payment/PD	1.0000	EA	104.4800	104.48		

G/L Account	Project	Amount
11-4210-3507 (General Fund-Police Department-Repair of office equipment)		104.48

Invoice Items 1

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX** Totals Invoices 1 $104.48

Vendor **4050 - XEROX FINANCIAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/01/2020	Lease payment contract #020-0046825-001/WATER/ADMIN	Open		08/01/2020	08/21/2020	08/01/2020			210.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Lease payment contract #020-0046825-001/WATER/ADMIN	1.0000	EA	210.8300	210.83		

G/L Account	Project	Amount
11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)		210.83

Invoice Items 1

Vendor **4050 - XEROX FINANCIAL SERVICES** Totals Invoices 1 $210.83

Vendor **DONNA AYERS MCDEVIT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/07/2020	Over payment on account CHA1130/FD	Open		08/07/2020	08/21/2020	08/07/2020			55.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Over payment on account CHA1130/FD	1.0000	EA	55.8800	55.88		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		55.88

Invoice Items 1

Vendor **DONNA AYERS MCDEVIT** Totals Invoices 1 $55.88

Vendor **BONNIE BELL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002690.002	Refund from 'On Acct' - REC	Open		08/03/2020	08/21/2020	08/03/2020			235.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Program refunds - REC - Refund from 'On Acct' - REC	1.0000	EA	235.0000	235.00		

G/L Account	Project	Amount
22-2013 (Playground & Recreation Fund-Customer Prepay On Account)	REC 1002 1460 (Soccer, Travel)	235.00

Invoice Items 1

Vendor **BONNIE BELL** Totals Invoices 1 $235.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **ANGELIQUE ELSER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002688.002	Refund from 'On Acct' - REC	Open		07/30/2020	08/21/2020	07/30/2020			180.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Program refunds - REC - Refund from 'On Acct' - REC	1.0000	EA	180.0000	180.00		

G/L Account	*Project*	*Amount*
22-2013 (Playground & Recreation Fund-Customer Prepay On Account)		180.00

Invoice Items 1

Vendor **ANGELIQUE ELSER** Totals Invoices 1 $180.00

Vendor **JAMES HAYES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/10/2020	Over payment on account CHA10451/FD	Open		08/10/2020	08/21/2020	08/10/2020			30.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance payment - Over payment on account CHA10451/FD	1.0000	EA	30.0000	30.00		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		30.00

Invoice Items 1

Vendor **JAMES HAYES** Totals Invoices 1 $30.00

Vendor **RYAN MCDERMAND**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002352.002	Travel soccer refund/REC	Open		05/06/2020	08/21/2020	05/06/2020			235.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Program refunds - REC - Travel soccer refund/REC	1.0000	EA	235.0000	235.00		

G/L Account	*Project*	*Amount*
22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)	REC 1002 1460 (Soccer, Travel)	235.00

Invoice Items 1

Vendor **RYAN MCDERMAND** Totals Invoices 1 $235.00

Vendor **DEANNA MCGRATH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002691.002	Refund from account/RED	Open		08/11/2020	08/21/2020	08/11/2020			235.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Program refunds - REC - Refund from account/RED	1.0000	EA	235.0000	235.00		

G/L Account	*Project*	*Amount*
22-2013 (Playground & Recreation Fund-Customer Prepay On Account)		235.00

Invoice Items 1

Vendor **DEANNA MCGRATH** Totals Invoices 1 $235.00

Vendor **SALLY MOORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/10/2020	Over payment on account CHA11922/FD	Open		08/10/2020	08/21/2020	08/10/2020			97.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance billing service - Over payment on account CHA11922/FD	1.0000	EA	97.2200	97.22		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		97.22

Invoice Items 1

Vendor **SALLY MOORE** Totals Invoices 1 $97.22

Vendor **CHAD & MELISSA RASMUSSEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07/29/2020	Right of way expense - from Harrison St reconstruction/MFT	Open		07/29/2020	08/21/2020	07/29/2020			481.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Right of Way Acquisition - Right of way expense - from Harrison St reconstruction/MFT	1.0000	EA	481.0000	481.00		

G/L Account	*Project*	*Amount*
25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)	PW 19 93 (503 Harrison ROW)	481.00

Invoice Items 1

Vendor **CHAD & MELISSA RASMUSSEN** Totals Invoices 1 $481.00

Vendor **RANDALL STROHL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/24/2020	Overpayment of ambulance bill CHA15424/FD	Open		06/24/2020	08/21/2020	08/10/2020			805.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance payment - Overpayment of ambulance bill CHA15424/FD	1.0000	EA	805.2000	805.20		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		805.20

Invoice Items 1

Vendor **RANDALL STROHL** Totals Invoices 1 $805.20

Vendor **MICHELLE THERIAULT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002689.002	Refund from 'On Acct' - REC	Open		07/30/2020	08/21/2020	07/30/2020			235.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Program refunds - REC - Refund from 'On Acct' - REC	1.0000	EA	235.0000	235.00		

G/L Account	*Project*	*Amount*
22-2013 (Playground & Recreation Fund-Customer Prepay On Account)	REC 1002 1460 (Soccer, Travel)	235.00

Invoice Items 1

Vendor **MICHELLE THERIAULT** Totals Invoices 1 $235.00

Grand Totals	Invoices	300	$340,278.58

City Council Regular Meeting **4)**

Meeting Date: 08/18/2020

Submitted For: Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

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TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: July 2020.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

JULY 31, 2020

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CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING JULY 31, 2020

FUND	BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFER IN (OUT)	ENDING BALANCE	**** REVERSAL OF INTERFUND LOANS	**** BALANCE
GENERAL FUND	$ 5,177,872	$ 970,186	$ 858,569	$ -	$ 5,289,489	$ 200,000	$ 5,489,489
PLAYGROUND AND RECREATION	130,055	57,227	19,151	-	168,131	-	168,131
TOURISM AND SPECIAL EVENTS	824	-	-	-	824	-	824
HEALTH SELF INSURANCE FUND	115,520	128,754	184,492	-	59,782	-	59,782
DRUG TRAFFIC PREVENTION	1,176	65	48	-	1,193	-	1,193
MOTOR FUEL TAX	913,482	294,591	16,205	-	1,191,868	-	1,191,868
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	22,181	67,628	18,380	-	71,429	(200,000)	(128,571)
DEBT SERVICE	140,759	147,237	-	-	287,996	-	287,996
WATER/SEWER FUND	3,901,960	636,224	445,019	-	4,093,165	-	4,093,165
TOTALS- CASH BASIS	10,417,787	2,301,912	1,541,864	-	11,177,835	-	11,177,835
CASH TO ACCRUAL ADJUSTMENT		77,783	(28,127)				
TOTALS - ACCRUAL BASIS		$ 2,379,695	$ 1,513,737				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING JULY 31, 2020

FUND	CASH IN BANK	INVESTMENTS	TOTAL
GENERAL	$ 2,303,004	$ 2,986,485	$ 5,289,489
PLAYGROUND AND RECREATION	130,471	37,660	168,131
TOURISM AND SPECIAL EVENTS	824	-	824
HEALTH SELF INSURANCE FUND	59,782	-	59,782
DRUG TRAFFIC PREVENTION	1,193	-	1,193
MOTOR FUEL TAX	1,191,868	-	1,191,868
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	71,429	-	71,429
DEBT SERVICE	287,996	-	287,996
WATER/SEWER FUND	3,192,126	901,039	4,093,165
TOTAL	$ 7,238,693	$ 3,939,142	$ 11,177,835

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

FOR THE MONTH ENDING JULY 31, 2020

REVENUES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 1,098,107	$ 2,400,342	$ 14,434,929	17%	$ 13,787,304	17%
PLAYGROUND AND RECREATION	49,280	112,458	628,977	18%	602,870	19%
TOURISM AND SPECIAL EVENTS	-	-	50	0%	-	#DIV/0!
HEALTH SELF INSURANCE	126,842	385,100	1,667,775	23%	1,536,879	25%
DRUG TRAFFIC PREVENTION	65	2,124	6,100	35%	7,017	30%
MOTOR FUEL TAX	292,887	584,038	915,583	64%	833,969	70%
RECREATIONAL LAND FUND	-	-	400	0%	734	0%
TAX INCREMENT FINANCING	67,628	85,203	188,810	45%	189,064	45%
DEBT SERVICE	147,237	295,615	584,118	51%	710,670	42%
WATER/SEWER FUND	597,649	1,509,355	6,316,446	24%	6,041,840	25%
TOTALS	$ 2,379,695	$ 5,374,235	$ 24,743,188	22%	$ 23,710,347	23%

EXPENDITURES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 891,826	$ 2,758,848	$ 14,434,929	19%	$ 13,559,654	20%
PLAYGROUND AND RECREATION	22,622	64,841	628,977	10%	598,328	11%
TOURISM AND SPECIAL EVENTS	-	305	874	35%	52	587%
HEALTH SELF INSURANCE	184,492	315,373	1,577,812	20%	1,250,292	25%
DRUG TRAFFIC PREVENTION	-	1,000	2,000	50%	11,572	9%
MOTOR FUEL TAX	41,867	86,682	1,384,305	6%	338,088	26%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	6,678	119,342	140,502	85%	378,776	32%
DEBT SERVICE	-	31,557	584,118	5%	705,904	4%
WATER/SEWER FUND	366,252	1,006,816	5,092,498	20%	4,380,132	23%
TOTALS	$ 1,513,737	$ 4,384,764	$ 23,846,015	18%	$ 21,222,798	21%

City Council Regular Meeting **5)**

Meeting Date: 08/18/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing September 14-18, 2020, as Chamber of Commerce Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing Chamber of Commerce Week 2020.

CHARLESTON
HOME OF EASTERN ILLINOIS UNIVERSITY

Illinois Celebrates **Chamber of Commerce Week**
September 14-18, 2020
www.iacce.org

Proclamation

WHEREAS, *the Charleston Area Chamber of Commerce works with businesses, merchants and industry to advance the civic, economic,*
To advance the civic, economic, industrial, professional and cultural life of the City of Charleston; and

WHEREAS, *chambers of commerce have contributed to the civic and economic life of Illinois for 182 years since the founding of the Galena Chamber of Commerce in 1838; and*

WHEREAS, *this year marks the 101st Anniversary of the founding of the Illinois Chamber of Commerce, the State's leading broad-based business organization; and*

WHEREAS, *the Chamber of Commerce and its members provide citizens with a strong business environment that increases employment, retail trade and commerce, and industrial growth in order to make the City of Charleston a better place to live; and*

WHEREAS, *the Chamber of Commerce encourages the growth of existing industries, services, and commercial firms and encourages new firms and individuals to locate in the City of Charleston; and*

WHEREAS, *the State of Illinois is home to International Chambers of Commerce, the Great Lakes Regional Office of the U.S. Chamber of Commerce, the Illinois Chamber of Commerce and more than 400 local chambers of commerce; and*

WHEREAS, *this year marks the 105th Anniversary of the Illinois Association of Chamber of Commerce Executives, a career development organization for chamber of commerce professionals;*

NOW, THEREFORE, I, Brandon Combs, Mayor of the City of Charleston*, do proclaim the week of September 14-18, 2020, as CHAMBER OF COMMERCE WEEK in the City of Charleston, and call its significance to the citizens of the City of Charleston.*

In Witness Whereof, *I have set my hand and caused the seal of the City of Charleston to be affixed.*

DATED *this _____ day of _______________, 2020.*

____
Mayor

ATTEST:

____
City Clerk

City Council Regular Meeting **6)**

Meeting Date: 08/18/2020

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

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TITLE:

***PROCLAMATION:** Recognizing September 21-27, 2020 as National Bike to Work Week and Tuesday, September 22, 2020, as National Bike to Work Day.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing National Bike to Work Week and National Bike to Work Day.

CHARLESTON
HOME OF EASTERN ILLINOIS UNIVERSITY

THE LEAGUE » NATIONAL BIKE MONTH

Proclamation

WHEREAS, *National Bike to Work Week 2020 will take place September 21-27, 2020; and National Bike to Work Day is Tuesday, September 22, 2020; and*

WHEREAS, *celebrations have been necessarily different in 2020; and*

WHEREAS, *bicycling is essential for people without access to cars, who do not want to risk the use of public transit; and*

WHEREAS, *bicycling is essential for people who deliver food, groceries, and other goods; and*

WHEREAS, *bicycling is essential for people who need to get out and be active while maintaining distance from others; and*

WHEREAS, *hundreds of thousands of bicyclists who have participated in typical years will continue to do so through virtual, solo, or safely distanced events in 2020, and beyond; and*

WHEREAS, *you can still take part in National Bike Week by trying the following:*

- *Go for a ride—solo!*
- *Take a photo of yourself and your bike and share it on social media*
- *Challenge your friends to a photo contest including a bike*
- *Create a scavenger hunt in your community and help people discover local sights*
- *Take a selfie in front of your favorite small businesses!*

WHEREAS, *residents are invited to ride in upcoming events by checking out www.charlestontourism.org and www.bikeandhike.com for weekly listings;*

NOW, THEREFORE, I, Brandon Combs, Mayor of the City of Charleston*, do hereby recognize September 21-27, 2020, as National Bike to Work Week 2020; and Tuesday, September 22, 2020, as National Bike to Work Day in the City of Charleston, and encourage everyone to focus on virtual and socially distanced riding and integrating bicycling into as many aspects of our daily lives as possible.*

In Witness Whereof, *I have set my hand and caused the seal of the City of Charleston to be affixed.*

DATED *this _____ day of _______________, 2020.*

____
Mayor

ATTEST:

____
City Clerk

City Council Regular Meeting **7)**

Meeting Date: 08/18/2020

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.

R E S O L U T I O N

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 18, 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.

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

____

Mayor

ATTEST:

____

City Clerk

NOTARY ACKNOWLEDGMENT

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

My Commission Expires: 05/10/2024.

____

Notary Public

(Seal)

Print _________________________