CITY COUNCIL MEETING

520 Jackson Avenue
September 1, 2020 – 6:30 pm
AGENDA

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

CALL TO ORDER
ROLL CALL
READING AGENDA – ADDITIONS/DELETIONS
AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS (Not Currently Required.)
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 18, 2020.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period for August 15, 2020.
3) ***BILLS PAYABLE:** September 4, 2020.

ACTION ITEMS:

4) ***PROCLAMATION:** Recognizing the Week of September 17-23, 2020, as Constitution Week.
5) **RESOLUTION: BID AWARD:** Installation of Segmental Garage Door, removal of existing Bleach Tanks, and installation of new Bleach Tanks at Water Treatment Plant.
6) **RESOLUTION**: Declaring Local State of Emergency.

CENSUS 2020 REMINDER:

REMEMBER TO COMPLETE THE 2020 CENSUS! Online: my2020census.gov / Phone: 855-562-2020 / Mail: U.S. Census Bureau, National Processing Center, 1201 E. 10th Street, Jeffersonville, IN 47132.

September 30, 2020 is the DEADLINE!! The City of Charleston loses $1400 per person for every citizen who does not respond. And the City loses this money for the next 10 years!! **Don't forget--The Census Bureau will never ask you for any of the following:** Your full Social Security number; Your bank account or credit card numbers; Anything on behalf of a political party; or Money or donations!

PLEASE HELP CHARLESTON THRIVE--COMPLETE THE 2020 CENSUS!!!

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: CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 09/01/2020.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 09/01/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for August 18, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 08/18/2020.

City of Charleston
Regular City Council Meeting
Minutes
August 18, 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 18, 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 City Council Meeting held on August 4, 2020; **2) PAYROLL—**Regular Pay Period ending on August 1, 2020; **3) BILLS PAYABLE—**August 21, 2020; **4) COMPTROLLER'S REPORT—**July 2020; and **5) PROCLAMATION—**Recognizing September 14-18, 2020, as Chamber of Commerce Week; and **6) PROCLAMATION—**Recognizing September 21-27, 2020, as National Bike to Work Week and Tuesday, September 22, 2020, as National Bike to Work Day.

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 #7, the last item on the Council Agenda, 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 7: A motion was made by Council Member Malak and seconded by Council Member Hutti 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.

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentation, but no one other than staff was present.

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 said that things were obviously getting busy in town with EIU students returning. He continued to be in touch with the Coles County Health Department, and he had spoken with Dr. Glassman, and he asked that everyone remember to wear masks, wash their hands and be safe when they were out and about. EIU planned to adhere to these safety measures as well. He also asked that people welcome the new students—say "Hello" to them while maintaining social distancing. It was always good to make the new students feel welcome in Charleston.

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 Newell to adjourn.

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

Adjournment: 6:35 p.m.

Minutes approved this 1st Day of September 2020.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 09/01/2020

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

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TITLE:

***PAYROLL:** Regular Pay Period for August 15, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 08/15/2020.

Pay Period Ending: 08/15/20

1	**GENERAL FUND**		
	A.	General Administration	34,406.50
	B.	Building and Development	9,816.45
	C.	Tourism	1,910.47
	D.	Parks & Maintenance	11,340.75
	E.	Police	93,799.81
	F.	Fire	99,188.47
	G.	Street	16,476.48
	H.	City Garage	1,686.40
	I.	Contingencies	-
		TOTAL GENERAL FUND:	**$ 268,625.33**
2	**PLAYGROUND & RECREATION**		6,269.22
3	**LIBRARY**		8,426.16
4	**WATER AND SEWER FUND**		
	A.	Water Billing Department	7,644.95
	B.	Utility Department	16,340.38
	C.	Water Treatment Plant	15,732.38
	D.	Waste Water Treatment Plant	9,141.20
	E.	City Garage	2,908.20
		TOTAL WATER AND SEWER FUND:	**$ 51,767.11**
5	**MOTOR FUEL TAX**		1,326.12
6	**EMPLOYEE BENEFITS**		2,142.40
		TOTAL GROSS PAYROLL	**$ 338,556.34**

City Council Regular Meeting **3)**

Meeting Date: 09/01/2020

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

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TITLE:

***BILLS PAYABLE:** September 4, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 09/04/2020.

Accounts Payable Invoice Report - Council Meeting 09/01/2020

Invoice Due Date Range 08/22/20 - 09/04/20

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 **4347 - 1ST CLASS WRECKER SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
004354	Tow to impound - 2001 Tahoe/PD	Open		08/17/2020	09/04/2020	08/17/2020			130.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Towing - Tow to impound - 2001 Tahoe/PD	1.0000	EA	130.0000	130.00		

G/L Account	*Project*	*Amount*
11-4210-3117 (General Fund-Police Department-Police towing fees)		130.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
004358	Tow to impound - 2012 Jeep/PD	Open		08/25/2020	09/04/2020	08/25/2020			130.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Towing - Tow to impound - 2012 Jeep/PD	1.0000	EA	130.0000	130.00		

G/L Account	*Project*	*Amount*
11-4210-3117 (General Fund-Police Department-Police towing fees)		130.00

Invoice Items 1

Vendor **4347 - 1ST CLASS WRECKER SERVICE** Totals — Invoices 2 — $260.00

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
403259/6	Install ADA/ health dept diaper changing tables/TIF	Open		08/04/2020	09/04/2020	08/04/2020			40.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	TIF Public Improvements - Install ADA/ health dept diaper changing tables/TIF	1.0000	EA	40.4700	40.47		

G/L Account	*Project*	*Amount*
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)	PD REMODEL (Remodel of the police station)	40.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
403542/6	Conduit fittings for FS #2/IS	Open		08/07/2020	09/04/2020	08/07/2020			45.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. services - Conduit fittings for FS #2/IS	1.0000	EA	45.8800	45.88		

G/L Account	*Project*	*Amount*
11-4060-9025 (General Fund-Information Services-Transfer from another fund)		45.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
404651/6	Fasteners for equipment- PD remodel/TIF	Open		08/21/2020	09/04/2020	08/21/2020			10.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	TIF Public Improvements - Fasteners for equipment- PD remodel/TIF	1.0000	EA	10.6500	10.65		

G/L Account	*Project*	*Amount*
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)	PD REMODEL (Remodel of the police station)	10.65

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/01/2020

Invoice Due Date Range 08/22/20 - 09/04/20

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
403769/6	Shovel /UTILITY	Open		08/10/2020	09/04/2020	08/10/2020			27.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Shovel /UTILITY	1.0000	EA	27.9900	27.99		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		27.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
404475/6	Ballock seal - MAINT	Open		08/19/2020	09/04/2020	08/19/2020			7.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Ballock seal - MAINT	1.0000	EA	7.1800	7.18		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		7.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
404521/6	Counter sink bits - MAINT	Open		08/20/2020	09/04/2020	08/25/2020			27.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Counter sink bits - MAINT	1.0000	EA	27.9800	27.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		27.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
404052/6	PVC to Repair Hazmat Decon Shower/FD	Open		08/13/2020	09/04/2020	08/13/2020			25.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - PVC to Repair Hazmat Decon Shower/FD	1.0000	EA	25.9600	25.96		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	25.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
404279/6	R308 Shore Line Breakaway Plug/FD	Open		08/17/2020	09/04/2020	08/17/2020			15.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - R308 Shore Line Breakaway Plug/FD	1.0000	EA	15.0600	15.06		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	15.06

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/01/2020

Invoice Due Date Range 08/22/20 - 09/04/20

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
404332/6	Batteries for Station #2/FD	Open		08/17/2020	09/04/2020	08/17/2020			9.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / FD - Batteries for Station #2/FD	1.0000	EA	9.9900	9.99		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office 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
404053/6	WW Misc. Supplies	Open		08/13/2020	09/04/2020	08/13/2020			29.99

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	29.9900	29.99		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
404116/6	WW Misc. Supplies	Open		08/14/2020	09/04/2020	08/14/2020			32.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	32.9800	32.98		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	32.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
404383/6	WW Misc. Supplies	Open		08/18/2020	09/04/2020	08/18/2020			34.17

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	34.1700	34.17		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	34.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
404555/6	WW Equipment Expense - Digester	Open		08/20/2020	09/04/2020	08/20/2020			146.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - Digester	1.0000	EA	146.2800	146.28		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	146.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
404622/6	WW Misc. Supplies	Open		08/21/2020	09/04/2020	08/21/2020			13.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	13.3600	13.36		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	13.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
404801/6	WW Misc. Supplies	Open		08/24/2020	09/04/2020	08/24/2020			11.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	11.9800	11.98		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	11.98

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals — Invoices 15 — $479.92

Vendor **2255 - ADVANCE AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3294	Repair of 308 Hydraulic Pump/FD	Open		08/21/2020	09/04/2020	08/21/2020			11.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Repair of 308 Hydraulic Pump/FD	1.0000	EA	11.5500	11.55		

G/L Account	*Project*	*Amount*
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	1977 (1977 - 2002 Pierce Pumer - 307)	11.55

Invoice Items 1

Vendor **2255 - ADVANCE AUTO PARTS** Totals — Invoices 1 — $11.55

Vendor **1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
035148	August 2020 Premium / EBHR	Open		08/12/2020	09/04/2020	08/12/2020			2,164.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Aflac Deductions Withheld - August 2020 Premium / EBHR	1.0000	EA	2,164.1700	2,164.17		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		2,164.17

Invoice Items 1

Vendor **1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO** Totals — Invoices 1 — $2,164.17

Vendor **2331 - AMAZON CAPITAL SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17FY-WFNQ-NJDR	Scanners/WATER DEPARTMENT/COMPTROLLER	Open		07/14/2020	09/04/2020	07/17/2020			799.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Scanners/WATER DEPARTMENT/COMPTROLLER	1.0000	EA	799.9800	799.98		

G/L Account	Project	Amount
11-4004-4499 (General Fund-Comptroller's Office-Office furniture & equipment)		399.99
61-4630-4499 (Water and Sewer Fund-Water Department-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	399.99

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals Invoices 1 $799.98

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
0591013030 08/20	1911 Douglas St- new water tower/FD	Open		08/24/2020	09/04/2020	08/24/2020			27.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1911 Douglas St- new water tower/FD	1.0000	EA	27.3400	27.34		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		27.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2638027923 08/20	2801 McKinley Ave- House/WTP	Open		08/24/2020	09/04/2020	08/24/2020			164.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 2801 McKinley Ave- House/WTP	1.0000	EA	164.2800	164.28		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		164.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4135008413 08/20	2600 McKinley Ave/WTP	Open		08/24/2020	09/04/2020	08/24/2020			10.26

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	10.2600	10.26		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		10.26

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals Invoices 3 $201.88

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3060560 07/20	July legal fees/ATTORNEY	Open		08/11/2020	09/04/2020	08/11/2020			2,152.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Legal Services - July legal fees/ATTORNEY	1.0000	EA	2,152.5000	2,152.50		

G/L Account	Project	Amount
11-4052-3102 (General Fund-City Attorney's Office-Legal services)		717.50
11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)		1,435.00

Invoice Items 1

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC** Totals Invoices 1 $2,152.50

Vendor **2716 - BANK OF AMERICA Commercial Card**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 07/08	Video card for new computer to security cameras/CONTINGENCY-CR	Open		07/08/2020	09/04/2020	07/08/2020			15.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contingency - Video card for new computer to security cameras/CONTINGENCY-CR	1.0000	EA	15.9600	15.96		

G/L Account	Project	Amount
11-4098-7000 (General Fund-Contingencies-Contingencies)		15.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
UPS 07/08	Shipping cost for thermometers/FD-TM	Open		07/08/2020	09/04/2020	07/08/2020			21.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Shipping cost for thermometers/FD	1.0000	EA	21.6300	21.63		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		21.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN*MN8 07/09	Mask label for new firefighter - Walters/FD-TM	Open		07/09/2020	09/04/2020	07/09/2020			8.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Mask label for new firefighter - Walters/FD	1.0000	EA	8.9500	8.95		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		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
Wildcatt 07/09	PD project lunch meeting with team/ADMIN-SS	Open		07/09/2020	09/04/2020	08/09/2020			21.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public relations - PD project lunch meeting with team/ADMIN-SS	1.0000	EA	21.6000	21.60		

G/L Account	Project	Amount
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		21.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wildcatter 07/09	PD project lunch meeting with team/ADMIN-SS	Open		07/09/2020	09/04/2020	07/09/2020			8.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Public relations - PD project lunch meeting with team/ADMIN-SS	1.0000	EA	8.7000	8.70		

G/L Account	Project	Amount
11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)		8.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal*ILL 07/13	ILEA's annual dues/PD-HT	Open		07/13/2020	09/04/2020	07/13/2020			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - ILEA's annual dues/PD-HT	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
11-4210-3704 (General Fund-Police Department-Professional memberships)		120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILDPTPUB 07/14	Payment for paramedic license recert-Green/FD-SB	Open		07/14/2020	09/04/2020	07/14/2020			41.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Payment for paramedic license recert-Green/FD-SB	1.0000	EA	41.0000	41.00		

G/L Account	Project	Amount
11-4221-3706 (General Fund-Fire Department-Education & training expense)		41.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mart 07/14	Walker Tracker reward gift card - Cody Hammond/EBHR-CG	Open		07/14/2020	09/04/2020	07/14/2020			20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Employee benefit - Walker Tracker reward gift card - Cody Hammond/EBHR-CG	1.0000	EA	20.0000	20.00		

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
Wal-Mart 07/14	Walker Tracker reward gift card - Cody Hammond/EBHR-CG	Open		07/14/2020	09/04/2020	07/14/2020			20.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)						20.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Axon 07/16	2 taser holsters/PD-HT	Open		07/16/2020	09/04/2020	07/16/2020			160.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - 2 taser holsters/PD-HT	1.0000	EA	160.0000	160.00		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		160.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
K9CopMag 07/16	Cancellation of conference/PD-HT	Open		07/16/2020	09/04/2020	07/16/2020			(885.00)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - Cancellation of conference/PD-HT	1.0000	EA	(885.0000)	(885.00)		

G/L Account	*Project*	*Amount*
11-4210-3706 (General Fund-Police Department-Education & training expense)		(885.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal*HR 07/16	K9 training in Indiana - Kraft/PD-HT	Open		07/16/2020	09/04/2020	07/16/2020			515.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - K9 training in Indiana - Kraft/PD-HT	1.0000	EA	515.0000	515.00		

G/L Account	*Project*	*Amount*
11-4210-3706 (General Fund-Police Department-Education & training expense)		515.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal*HRD 07/16	K9 training in Indiana - Darimont/PD-HT	Open		07/16/2020	09/04/2020	07/16/2020			515.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - K9 training in Indiana - Darimont/PD-HT	1.0000	EA	515.0000	515.00		

G/L Account	*Project*	*Amount*
11-4210-3706 (General Fund-Police Department-Education & training expense)		515.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon07/19	Backup external hard drive for computer in supers office/WWTP-RM	Open		07/19/2020	09/04/2020	07/19/2020			66.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Backup external hard drive for computer in supers office/WWTP-RM	1.0000	EA	66.4000	66.40		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)		66.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CableWhole 07/20	Fiber optic cable/IS-CB	Open		07/20/2020	09/04/2020	07/20/2020			390.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Fiber optic cable/IS	1.0000	EA	390.2600	390.26		

G/L Account	Project	Amount
61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)	PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)	390.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ANIXTER 07/21	3 wood poles for VOIP dishes/IS-CB	Open		07/21/2020	09/04/2020	07/21/2020			1,659.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - 3 wood poles for VOIP dishes/IS-CB	1.0000	EA	1,659.0000	1,659.00		

G/L Account	Project	Amount
61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)	PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)	1,659.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Streakwave 07/21	Switch isolater power supply/IS-CB	Open		07/21/2020	09/04/2020	07/21/2020			2,321.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Switch isolater power supply/IS	1.0000	EA	2,321.1200	2,321.12		

G/L Account	Project	Amount
61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)	PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)	2,321.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Streakwave07/21	5GHZ dish multiplexor/IS-CB	Open		07/21/2020	09/04/2020	07/21/2020			496.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - 5GHZ dish multiplexor/IS-CB	1.0000	EA	496.6200	496.62		

G/L Account	Project	Amount
61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)	PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)	496.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Valmont 07/21	3 hand rail pipe mounts for antenna/IS-CB	Open		07/21/2020	09/04/2020	07/21/2020			651.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - 3 hand rail pipe mounts for antenna/IS-CB	1.0000	EA	651.3500	651.35		

G/L Account	Project	Amount
61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)	PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)	651.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ALTELIX 07/22	Steel nema enclosures/IS-CB	Open		07/22/2020	09/04/2020	07/22/2020			709.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Steel nema enclosures/IS-CB	1.0000	EA	709.9200	709.92		

G/L Account	Project	Amount
61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)	PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)	709.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Streakwave 07/22	DC wire 1000 LF 12 port switch/IS-CB	Open		07/22/2020	09/04/2020	07/22/2020			911.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - DC wire 1000 LF 12 port switch/IS-CB	1.0000	EA	911.5200	911.52		

G/L Account	Project	Amount
61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)	PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)	911.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dollar-G 07/24	Awesome cleaner for concrete crew/UTILITY-CB	Open		07/24/2020	09/04/2020	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/UTILITY-CB	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Web*Net 07/26	Website renewal/IS-TK	Open		07/26/2020	09/04/2020	07/26/2020			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - Website renewal/IS-TK	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
11-4060-3101 (General Fund-Information Services-Data processing services)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ALTELIX 07/30	Steel nema enclosures/IS-CB	Open		07/30/2020	09/04/2020	07/30/2020			472.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Steel nema enclosures/IS-CB	1.0000	EA	472.3900	472.39		

G/L Account	Project	Amount
61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)	PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)	472.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN*HABON 07/30	Supplies for rebuilding valves on ozone injector skid #1/WTP-TS	Open		07/30/2020	09/04/2020	07/30/2020			273.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Supplies for rebuilding valves on ozone injector skid #1/WTP-TS	1.0000	EA	273.2900	273.29		

G/L Account	Project	Amount
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	273.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Web*Net 7/30	Website renewal/IS-TK	Open		07/30/2020	09/04/2020	07/30/2020			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - Website renewal/IS-TK	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
11-4060-3101 (General Fund-Information Services-Data processing services)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 07/31	Empty hand sanitizer bottles/FD-SB	Open		07/31/2020	09/04/2020	07/31/2020			206.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Empty hand sanitizer bottles/FD-SB	1.0000	EA	206.0000	206.00		

G/L Account	Project	Amount
11-4221-4399 (General Fund-Fire Department-Operating equipment)	COVID19 (Coronavirus Pandemic)	206.00

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/01/2020

Invoice Due Date Range 08/22/20 - 09/04/20

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
TheWebsta 07/31	5 gallon dispensers for sanitizer/FD-SB	Open		07/31/2020	09/04/2020	07/31/2020			198.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - 5 gallon dispensers for sanitizer/FD-SB	1.0000	EA	198.7200	198.72		

G/L Account	Project	Amount
11-4221-4399 (General Fund-Fire Department-Operating equipment)	COVID19 (Coronavirus Pandemic)	198.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 07/31	AAA batteries, tissues, plastic cups/ADMIN-MG	Open		07/31/2020	09/04/2020	07/31/2020			34.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office Supplies / ADMIN - AAA batteries, tissues, plastic cups/ADMIN-MG	1.0000	EA	34.7000	34.70		

G/L Account	Project	Amount
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		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
AMZN 08/02	Empty spray bottles for sanitizer spray/FD-SB	Open		08/02/2020	09/04/2020	08/02/2020			227.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Operating Equipment - Empty spray bottles for sanitizer spray/FD-SB	1.0000	EA	227.8800	227.88		

G/L Account	Project	Amount
11-4221-4399 (General Fund-Fire Department-Operating equipment)	COVID19 (Coronavirus Pandemic)	227.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Marion 08/02	Hotel for Calvert for fire investigator class in Herrin/FD-SB	Open		08/02/2020	09/04/2020	08/02/2020			112.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Travel expense / lodging, fuel, meals - Hotel for Calvert for fire investigator class in Herrin/FD-SB	1.0000	EA	112.3200	112.32		

G/L Account	Project	Amount
11-4221-3707 (General Fund-Fire Department-Travel expenses)		112.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WMSuper 08/03	Hand sanitizer/PD-HT	Open		08/03/2020	09/04/2020	08/03/2020			81.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Hand sanitizer/PD-HT	1.0000	EA	81.9100	81.91		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)	COVID19 (Coronavirus Pandemic)	81.91

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 09/01/2020

Invoice Due Date Range 08/22/20 - 09/04/20

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
AMZN 08/04	Books for promotional exam/FD-SB	Open		08/04/2020	09/04/2020	08/04/2020			70.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Books & Manuals - Books for promotional exam/FD-SB	1.0000	EA	70.2900	70.29		

G/L Account	Project	Amount
11-4221-2006 (General Fund-Fire Department-Books & manuals)		70.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN08/04	Books for promotional exam/FD-SB	Open		08/04/2020	09/04/2020	08/04/2020			150.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Books & Manuals - Books for promotional exam/FD-SB	1.0000	EA	150.9800	150.98		

G/L Account	Project	Amount
11-4221-2006 (General Fund-Fire Department-Books & manuals)		150.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 08/06	Books for promotional exam/FD-SB	Open		08/06/2020	09/04/2020	08/06/2020			157.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Books & Manuals - Books for promotional exam/FD-SB	1.0000	EA	157.8200	157.82		

G/L Account	Project	Amount
11-4221-2006 (General Fund-Fire Department-Books & manuals)		157.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 8/06	Waders for bridge & spillway inspection/ENGINEERING-CB	Open		08/06/2020	09/04/2020	08/06/2020			92.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / ENGINEERING - Waders for bridge & spillway inspection/ENGINEERING-CB	1.0000	EA	92.4300	92.43		

G/L Account	Project	Amount
11-4095-2001 (General Fund-Engineering Department-Office supplies)		92.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amzn Mktp 7/8	Door mat - MAINT / cja	Open		07/08/2020	09/04/2020	07/08/2020			64.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Door mat - MAINT / cja	1.0000	EA	64.9900	64.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		64.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 7/11	Fold down Changing table - MAINT / cja	Open		07/11/2020	09/04/2020	07/11/2020			279.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fold down Changing table - MAINT / cja	1.0000	EA	279.9600	279.96		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		279.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
American Sw 7/15	Buckett seat for swing - MAINT / cja	Open		07/15/2020	09/04/2020	07/15/2020			240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Buckett seat for swing - MAINT / cja	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		240.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NRPA Op 7/16	Renewal free for Director - CPRP / bj	Open		07/16/2020	09/04/2020	07/16/2020			65.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Renewal free for Director - CPRP / bj	1.0000	EA	65.0000	65.00		

G/L Account	Project	Amount
22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)		65.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DogWas 7/22	Doggie poop bags - MAINT / cja	Open		07/22/2020	09/04/2020	08/25/2020			217.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Doggie poop bags - MAINT / cja	1.0000	EA	217.7800	217.78		

G/L Account	Project	Amount
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		217.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DairyQ 7/8	Dilly Bars for Community Band - REC / dr	Open		07/08/2020	09/04/2020	07/08/2020			68.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Affiliate expense- reimbursed - Dilly Bars for Community Band - REC / dr	1.0000	EA	68.6000	68.60		

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
DairyQ 7/8	Dilly Bars for Community Band - REC / dr	Open		07/08/2020	09/04/2020	07/08/2020			68.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)						68.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AceHard 7/14	Chalk for Sidewalk Art Contest - REC / dr	Open		07/14/2020	09/04/2020	07/14/2020			119.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Chalk for Sidewalk Art Contest - REC / dr	1.0000	EA	119.7000	119.70		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5390 (Sidewalk Art Contest)	119.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Wal-Mart 7/15	Walk to Wellness Prizes - REC / dr	Open		07/15/2020	09/04/2020	07/15/2020			5.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Walk to Wellness Prizes - REC / dr	1.0000	EA	5.8400	5.84		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1005 3830 (Walk to Wellness)	5.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WalMar 7/15	Walk to Wellness Prizes - REC / dr	Open		07/15/2020	09/04/2020	07/15/2020			42.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Walk to Wellness Prizes - REC / dr	1.0000	EA	42.7800	42.78		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1005 3830 (Walk to Wellness)	42.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WalMart 7/16	Walk to Wellness Prizes - REC / dr	Open		07/16/2020	09/04/2020	07/16/2020			206.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Walk to Wellness Prizes - REC / dr	1.0000	EA	206.5800	206.58		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1005 3830 (Walk to Wellness)	206.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Fitbit 7/17	Walk to Wellness Prizes - REC / dr	Open		07/17/2020	09/04/2020	07/17/2020			74.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Walk to Wellness Prizes - REC / dr	1.0000	EA	74.3200	74.32		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1005 3830 (Walk to Wellness)	74.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DollarGen 7/23	Sidewalk Art Prizes - REC / dr	Open		07/23/2020	09/04/2020	07/23/2020			85.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Sidewalk Art Prizes - REC / dr	1.0000	EA	85.8000	85.80		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5390 (Sidewalk Art Contest)	85.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WalM 7/23	Sidewalk Art Prizes - REC / dr	Open		07/23/2020	09/04/2020	07/23/2020			21.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Sidewalk Art Prizes - REC / dr	1.0000	EA	21.9700	21.97		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5390 (Sidewalk Art Contest)	21.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WalMart 7/23	Sidewalk Art Prizes - REC / dr	Open		07/23/2020	09/04/2020	07/23/2020			17.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other Supplies / REC - Sidewalk Art Prizes - REC / dr	1.0000	EA	17.9400	17.94		

G/L Account	Project	Amount
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)	REC 1008 5390 (Sidewalk Art Contest)	17.94

Invoice Items 1

Vendor **2716 - BANK OF AMERICA Commercial Card** Totals — Invoices 49 — $11,446.54

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
285337	Batteries/UTILITY	Open		08/14/2020	09/04/2020	08/14/2020			89.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Batteries/UTILITY	1.0000	EA	89.9500	89.95		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	2942 (2942 - 2005 F-150 Ford Truck)	89.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
285223	Batteries - MAINT	Open		08/10/2020	09/04/2020	08/10/2020			23.50

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	23.5000	23.50		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		23.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
285411	Battery/PD	Open		08/17/2020	09/04/2020	08/17/2020			89.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Battery/PD	1.0000	EA	89.9500	89.95		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4431 (2018 Ford Explorer)	89.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
285299	WW Lift Station Repair	Open		08/12/2020	09/04/2020	08/12/2020			344.40

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	344.4000	344.40		

G/L Account	*Project*	*Amount*
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)		344.40

Invoice Items 1

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals — Invoices 4 — $547.80

Vendor **1089 - BIRKEY'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P23333	Filters/UTILITY	Open		08/14/2020	09/04/2020	08/14/2020			128.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Filters/UTILITY	1.0000	EA	128.7900	128.79		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	6053 (2017 Case TV380 loader)	128.79

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals — Invoices 1 — $128.79

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
08/14/2020	Overpayment of ambulance bill CHA14747/FD	Open		08/14/2020	09/04/2020	08/14/2020			74.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance billing service - Overpayment of ambulance bill CHA14747/FD	1.0000	EA	74.8100	74.81		

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
08/14/2020	Overpayment of ambulance bill CHA14747/FD	Open		08/14/2020	09/04/2020	08/14/2020			74.81

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

11-1112 (General Fund-Ambulance Fees Receivable) 74.81

Invoice Items 1

Vendor **1093 - BLUE CROSS BLUE SHIELD OF IL - REFUND & RECOVERY** Totals — Invoices 1 — $74.81

Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/17/2020	September 2020 Dental / EBHR	Open		08/17/2020	09/04/2020	08/17/2020			4,954.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Dental insurance employee voluntary deduction / EB - September 2020 Dental / EBHR	1.0000	EA	4,954.0600	4,954.06		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		4,954.06

Invoice Items 1

Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals — Invoices 1 — $4,954.06

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BPCI00235129	Flex & COBRA September 2020 / EBHR	Open		08/13/2020	09/04/2020	08/13/2020			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 September 2020 / 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 **1979 - BYRDS CLEANERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/15/2020	Dry cleaning/PD	Open		08/15/2020	09/04/2020	08/15/2020			355.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Dry cleaning/PD	1.0000	EA	355.5000	355.50		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		355.50

Invoice Items 1

Vendor **1979 - BYRDS CLEANERS** Totals — Invoices 1 — $355.50

Vendor **3915 - CCI READI MIX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320332.	4000PSI 9% EXT/MFT	Open		07/29/2020	09/04/2020	07/29/2020			154.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - 4000PSI 9% EXT/MFT	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 75 (Pavement Patching)	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
320421	Concrete/MOTOR FUEL TAX	Open		08/03/2020	09/04/2020	08/03/2020			854.25

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	854.2500	854.25		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	854.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320429	Concrete/MOTOR FUEL TAX	Open		08/04/2020	09/04/2020	08/04/2020			1,879.75

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	1,879.7500	1,879.75		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	1,879.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320434	Concrete/MOTOR FUEL TAX	Open		08/04/2020	09/04/2020	08/04/2020			583.00

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	583.0000	583.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	583.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320540	Concrete/MOTOR FUEL TAX	Open		08/05/2020	09/04/2020	08/05/2020			2,060.00

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	2,060.0000	2,060.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	2,060.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320551	Concrete/ENGINEERING	Open		08/06/2020	09/04/2020	08/06/2020			1,442.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Concrete/ENGINEERING	1.0000	EA	1,442.0000	1,442.00		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	1,442.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320552	Concrete/MOTOR FUEL TAX	Open		08/06/2020	09/04/2020	08/06/2020			2,060.00

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	2,060.0000	2,060.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	2,060.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320572	Concrete/MOTOR FUEL TAX	Open		08/07/2020	09/04/2020	08/07/2020			437.75

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	437.7500	437.75		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	437.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320586	Concrete/ENGINEERING	Open		08/10/2020	09/04/2020	08/10/2020			875.50

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	875.5000	875.50		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	875.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320587	Concrete/MOTOR FUEL TAX	Open		08/10/2020	09/04/2020	08/10/2020			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 20 (MFT Commodities)	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
320590	Concrete/MFT	Open		08/10/2020	09/04/2020	08/10/2020			1,675.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Concrete/MFT	1.0000	EA	1,675.5000	1,675.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	1,675.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320746	Concrete/MOTOR FUEL TAX	Open		08/11/2020	09/04/2020	08/11/2020			1,002.00

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	1,002.0000	1,002.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	1,002.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320809	Concrete/MOTOR FUEL TAX	Open		08/12/2020	09/04/2020	08/12/2020			2,060.00

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	2,060.0000	2,060.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	2,060.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320815	Concrete/MOTOR FUEL TAX	Open		08/12/2020	09/04/2020	08/12/2020			1,029.38

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	1,029.3800	1,029.38		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	1,029.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320826	Concrete/MOTOR FUEL TAX	Open		08/13/2020	09/04/2020	08/13/2020			1,030.00

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	1,030.0000	1,030.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	1,030.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320831	Concrete/MOTOR FUEL TAX	Open		08/13/2020	09/04/2020	08/13/2020			1,702.88

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	1,702.8800	1,702.88		

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
320831	Concrete/MOTOR FUEL TAX	Open		08/13/2020	09/04/2020	08/13/2020			1,702.88

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

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	1,702.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320890	Concrete/ENGINEERING	Open		08/14/2020	09/04/2020	08/14/2020			154.50

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	154.5000	154.50		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	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
320895	Concrete/MOTOR FUEL TAX	Open		08/14/2020	09/04/2020	08/14/2020			673.50

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	673.5000	673.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	673.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320898	Concrete/MOTOR FUEL TAX	Open		08/14/2020	09/04/2020	08/14/2020			164.25

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	164.2500	164.25		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	164.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320911	Concrete/ENGINEERING	Open		08/17/2020	09/04/2020	08/17/2020			231.75

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	231.7500	231.75		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	231.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320917	Concrete/MOTOR FUEL TAX	Open		08/17/2020	09/04/2020	08/17/2020			1,566.00

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	1,566.0000	1,566.00		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	1,566.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
321016	Concrete/ENGINEERING	Open		08/18/2020	09/04/2020	08/18/2020			540.75

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	540.7500	540.75		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	540.75

Invoice Items 1

Vendor **3915 - CCI READI MIX** Totals — Invoices 22 — $22,383.26

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
ZSJ3654	Toner/IS	Open		08/12/2020	09/04/2020	08/12/2020			395.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Toner/IS	1.0000	EA	395.7300	395.73		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		395.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ZTL1366	Tools/IS	Open		08/18/2020	09/04/2020	08/18/2020			27.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Tools/IS	1.0000	EA	27.1500	27.15		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		27.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ZTT2860	Havis dock station/PD	Open		08/19/2020	09/04/2020	08/19/2020			882.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office furniture and equipment - Havis dock station/PD	1.0000	EA	882.6900	882.69		

G/L Account	Project	Amount
11-4210-4499 (General Fund-Police Department-Office furniture & equipment)	0000 (0000 - Misc. Equip.)	882.69

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals — Invoices 3 — $1,305.57

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4058913066	Uniforms/MAINT/STREET/UTILITY	Open		08/17/2020	09/04/2020	08/17/2020			419.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY	1.0000	EA	419.1700	419.17		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		19.36
11-4310-2701 (General Fund-Street Department-Uniforms)		248.71
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		151.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4058913124	Mats/PD	Open		08/17/2020	09/04/2020	08/17/2020			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
4059490511	Mats/PD	Open		08/24/2020	09/04/2020	08/24/2020			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
4058912971	Uniforms WWTP	Open		08/17/2020	09/04/2020	08/17/2020			116.45

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	116.4500	116.45		

G/L Account	Project	Amount
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		116.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4059490426	Uniforms WWTP	Open		08/24/2020	09/04/2020	08/24/2020			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 5 — $629.02

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
1031610013 08/20	1600 B Woodlawn - Sister City/MAINT	Open		08/05/2020	09/04/2020	08/05/2020			30.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1600 B Woodlawn - Sister City/MAINT	1.0000	EA	30.2900	30.29		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		30.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1030140002 08/20	2801 McKinley Ave- House/WTP	Open		08/14/2020	09/04/2020	08/14/2020			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 2801 McKinley Ave- House/WTP	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
61-4611-3407 (Water and Sewer Fund-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
1031590031 08/20	1600 A Woodlawn - Sister city pavilion/MAINT	Open		08/14/2020	09/04/2020	08/14/2020			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1600 A Woodlawn - Sister city pavilion/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
1090915017 08/20	6050 Rt130 Woodyard/MAINT	Open		08/14/2020	09/04/2020	08/14/2020			14.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 6050 Rt130 Woodyard/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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091010001 08/20	17540 Lake Charleston - restrooms/MAINT	Open		08/14/2020	09/04/2020	08/14/2020			14.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 17540 Lake Charleston - restrooms/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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091015002 08/20	17801 Lake Charleston Pavilion/MAINT	Open		08/14/2020	09/04/2020	08/14/2020			36.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 17801 Lake Charleston Pavilion/MAINT	1.0000	EA	36.2300	36.23		

G/L Account	*Project*	*Amount*
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		36.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091020010 08/20	17550 Lake Charleston loop - fishing pier/MAINT	Open		08/14/2020	09/04/2020	08/14/2020			15.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Water service - 17550 Lake Charleston loop - fishing pier/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

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals — Invoices 7 — $143.32

Vendor **4405 - CIVIL DESIGN INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0015034	Structural eng service for WTP branch tank project/WTP	Open		08/02/2020	09/04/2020	08/02/2020			825.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Structural eng service for WTP branch tank project/WTP	1.0000	EA	825.0000	825.00		

G/L Account	*Project*	*Amount*
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)	PW 20 27 (WTP Bleach Tank Replacement)	825.00

Invoice Items 1

Vendor **4405 - CIVIL DESIGN INC** Totals — Invoices 1 — $825.00

Vendor **2937 - COLES COUNTY COUNCIL ON AGING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/01/2020	Monthly payment/ADMIN	Open		09/01/2020	09/04/2020	09/01/2020			2,150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Monthly payment/ADMIN	1.0000	EA	2,150.0000	2,150.00		

G/L Account	*Project*	*Amount*
11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)		2,150.00

Invoice Items 1

Vendor **2937 - COLES COUNTY COUNCIL ON AGING** Totals — Invoices 1 — $2,150.00

Vendor **1193 - COLES COUNTY EMERGENCY COMMUNICATIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/01/2020 FD	Monthly dispatch service/FD	Open		09/01/2020	09/04/2020	09/01/2020			1,564.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Monthly dispatch service/FD	1.0000	EA	1,564.6400	1,564.64		

G/L Account	Project	Amount
11-4221-3199 (General Fund-Fire Department-Business services)		1,564.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/01/2020 PD	Monthly dispatch service/PD	Open		09/01/2020	09/04/2020	09/01/2020			8,157.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Monthly dispatch service/PD	1.0000	EA	8,157.9500	8,157.95		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		8,157.95

Invoice Items 1

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

Vendor **2873 - COLES COUNTY SANITATION & RECYCLING, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7187	Dumpster charges for 19 1st street cleanup/B&D	Open		08/25/2020	09/04/2020	08/26/2020			3,279.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Demolition & clearing service - Dumpster charges for 19 1st street cleanup/B&D	1.0000	EA	3,279.7500	3,279.75		

G/L Account	Project	Amount
11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)		3,279.75

Invoice Items 1

Vendor **2873 - COLES COUNTY SANITATION & RECYCLING, INC.** Totals — Invoices 1 — $3,279.75

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247700 07/30	LIT Pavillion/MAINT	Open		07/29/2020	09/04/2020	07/29/2020			64.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - LIT Pavillion/MAINT	1.0000	EA	64.8000	64.80		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		64.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 07/20	RR 3-R3-8 Traffic signal/MFT	Open		07/30/2020	09/04/2020	07/30/2020			52.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - RR 3-R3-8 Traffic signal/MFT	1.0000	EA	52.1300	52.13		

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
1484000 07/20	RR 3-R3-8 Traffic signal/MFT	Open		07/30/2020	09/04/2020	07/30/2020			52.13

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

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	52.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 07/20	6050 Rt130 Woodyard/MAINT	Open		07/30/2020	09/04/2020	07/30/2020			34.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 6050 Rt130 Woodyard/MAINT	1.0000	EA	34.0000	34.00		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		34.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2107500 07/20	Fishing pier & pavillion/WTP	Open		07/30/2020	09/04/2020	07/30/2020			34.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Fishing pier & pavillion/WTP	1.0000	EA	34.0000	34.00		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		34.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 07/20	Lake bathrooms/MAINT	Open		07/30/2020	09/04/2020	07/30/2020			43.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Lake bathrooms/MAINT	1.0000	EA	43.8900	43.89		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		43.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2225300 07/20	RT 16 & Loxa Rd lights/MFT	Open		07/30/2020	09/04/2020	07/30/2020			101.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - RT 16 & Loxa Rd lights/MFT	1.0000	EA	101.8400	101.84		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	101.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660400 07/20	2400 Cambridge - Heritage Woods/MAINT	Open		07/30/2020	09/04/2020	07/30/2020			36.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT	1.0000	EA	36.8800	36.88		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		36.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 07/20	Tornado siren/MAINT	Open		07/30/2020	09/04/2020	07/30/2020			71.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Tornado siren/MAINT	1.0000	EA	71.5700	71.57		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		71.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
997600 07/20	Sister City Pavillion/MAINT	Open		07/30/2020	09/04/2020	07/30/2020			42.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Sister City Pavillion/MAINT	1.0000	EA	42.5000	42.50		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		42.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1440400 07/20	RR1 Charleston/WTP	Open		07/31/2020	09/04/2020	07/31/2020			23.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - RR1 Charleston/WTP	1.0000	EA	23.5000	23.50		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		23.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569500 07/20	11547 Old State Rd lift/WWTP	Open		07/31/2020	09/04/2020	07/31/2020			165.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 11547 Old State Rd lift/WWTP	1.0000	EA	165.2200	165.22		

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		165.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 07/20	Security lights/MFT	Open		07/31/2020	09/04/2020	07/31/2020			1,097.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - Security lights/MFT	1.0000	EA	1,097.9700	1,097.97		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	1,097.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 07/20	River pump house/WTP	Open		07/31/2020	09/04/2020	07/31/2020			153.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - River pump house/WTP	1.0000	EA	153.3600	153.36		

G/L Account	Project	Amount
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		153.36

Invoice Items 1

Vendor **1204 - COLES-MOULTRIE ELECTRIC COOP** Totals Invoices 13 $1,921.66

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
20245201	Install power fiber & conduits @ WTP for VOIP/WTP	Open		08/19/2020	09/04/2020	08/19/2020			7,249.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Install power fiber & conduits @ WTP for VOIP/WTP	1.0000	EA	7,249.7400	7,249.74		

G/L Account	Project	Amount
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)	PW 20 77 (VOIP)	7,249.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20248701	WW Equipment Expense	Open		08/19/2020	09/04/2020	08/19/2020			197.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. services - WW Equipment Expense	1.0000	EA	197.5000	197.50		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	197.50

Invoice Items 1

Vendor **1205 - COMMERCIAL ELECTRIC INC** Totals Invoices 2 $7,447.24

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
S9176063	Roof drains- PD remodel/TIF	Open		08/03/2020	09/04/2020	08/03/2020			1,359.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF Public Improvements - Roof drains- PD remodel/TIF	1.0000	EA	1,359.4500	1,359.45		

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
S9176063	Roof drains- PD remodel/TIF	Open		08/03/2020	09/04/2020	08/03/2020			1,359.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)		1,359.45

Invoice Items 1

Vendor **1211 - CONNOR CO CORPORATE OFFICE** Totals Invoices 1 $1,359.45

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 08/20	Monthly internet and telephone allocation	Open		08/11/2020	09/04/2020	08/11/2020			5,029.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Telephone Service - Monthly internet and telephone allocation	1.0000	EA	5,029.1400	5,029.14		

G/L Account	Project	Amount
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)		671.94
11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)		91.35
11-4052-3401 (General Fund-City Attorney's Office-Telephone expense)		147.16
11-4095-3401 (General Fund-Engineering Department-Telephone expense)		249.91
11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)		162.66
11-4210-3401 (General Fund-Police Department-Telephone expense)		1,147.59
11-4221-3401 (General Fund-Fire Department-Telephone expense)		481.08
11-4310-3401 (General Fund-Street Department-Telephone expense)		105.79
11-4311-3401 (General Fund-City Garage-Telephone expense)		57.65
11-4640-3401 (General Fund-Building & Development Services-Telephone expense)		236.33
61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense)		68.50
61-4611-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense)		418.83
61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)		237.63
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)		327.16
11-4099-3401 (General Fund-Tourism-Telephone expense)		54.15
11-4002-3401 (General Fund-City Clerk-Telephone expense)		64.07
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)		441.01
11-4700-3401 (General Fund-Human Resources-Telephone expense)		66.33

Invoice Items 1

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

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI** Totals — Invoices 1 — $5,029.14

Vendor **1214 - CONSOLIDATED SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20-4437-1	Survey work @ 5th and Harrison/MFT	Open		08/17/2020	09/04/2020	08/17/2020			1,039.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Architect & Engineering Services - Survey work @ 5th and Harrison/MFT	1.0000	EA	1,039.0000	1,039.00		

G/L Account	*Project*	*Amount*
25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)	PW 19 93 (503 Harrison ROW)	1,039.00

Invoice Items 1

Vendor **1214 - CONSOLIDATED SERVICES INC** Totals — Invoices 1 — $1,039.00

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
3465283-00	Grate Ditch/MOTOR FUEL TAX	Open		08/14/2020	09/04/2020	08/14/2020			1,063.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sewer repair materials - Grate Ditch/MOTOR FUEL TAX	1.0000	EA	1,063.4200	1,063.42		

G/L Account	*Project*	*Amount*
25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)	PW 20 20 (MFT Commodities)	1,063.42

Invoice Items 1

Vendor **1289 - COUNTY MATERIALS CORPORATION** Totals — Invoices 1 — $1,063.42

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0215340-001	Blue sharpie markers/ADMIN	Open		08/18/2020	09/04/2020	08/18/2020			10.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / ADMIN - Blue sharpie markers/ADMIN	1.0000	EA	10.5900	10.59		

G/L Account	*Project*	*Amount*
11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)		10.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0215094-001	Tape - MAINT	Open		08/10/2020	09/04/2020	08/10/2020			9.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / MAINT - Tape - MAINT	1.0000	EA	9.6600	9.66		

G/L Account	*Project*	*Amount*
11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)		9.66

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals — Invoices 2 — $20.25

Vendor **1225 - COX MOTORS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92701	Safety tests/STREET/UTILITY/FD	Open		07/02/2020	09/04/2020	07/02/2020			441.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Safety tests/STREET/UTILITY/FD	1.0000	EA	441.0000	441.00		

G/L Account	Project	Amount
11-4221-3503 (General Fund-Fire Department-Repair of vehicles)	3341 (3341 2016 3 X 13 Chevy Ambulance)	42.00
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	1610 (1610 - 2001 Int'l Dump Truck - Manual #44)	42.00
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	42.00
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	1926 (1926 - 2001 Int'l Dump Truck - Manual #47)	42.00
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)	42.00
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	3468 (2017 International Dump Truck)	63.00
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	3469 (2017 International truck)	63.00
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)		105.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92703	Safety tests/STREET/UTILITY	Open		07/07/2020	09/04/2020	07/07/2020			124.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Safety tests/STREET/UTILITY	1.0000	EA	124.0000	124.00		

G/L Account	Project	Amount
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	2092 (2015 Ford F350 PU)	42.00
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)		82.00

Invoice Items 1

Vendor **1225 - COX MOTORS** Totals Invoices 2 $565.00

Vendor **1260 - DIMOND BROTHERS AGENCY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
479695	Public official bond - Muller/JUDGMENT	Open		08/19/2020	09/04/2020	08/19/2020			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance - Property, Liability, Work Comp - Public official bond - Muller/JUDGMENT	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)		150.00

Invoice Items 1

Vendor **1260 - DIMOND BROTHERS AGENCY INC** Totals Invoices 1 $150.00

Vendor **4395 - DUDE SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-76421	AE connector toolkit training/IS	Open		08/19/2020	09/04/2020	08/19/2020			1,200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Data Processing Service - AE connector toolkit training/IS	1.0000	EA	1,200.0000	1,200.00		

G/L Account	*Project*	*Amount*
11-4060-3101 (General Fund-Information Services-Data processing services)		600.00
61-4060-3106 (Water and Sewer Fund-Information Services-Other consulting services)		600.00

Invoice Items 1

Vendor **4395 - DUDE SOLUTIONS** Totals   Invoices 1 $1,200.00

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
S4-101630	Fluid Adelco/GARAGE/MECHANIC	Open		07/28/2020	09/04/2020	07/28/2020			8.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Fluid Adelco/GARAGE/MECHANIC	1.0000	EA	8.6200	8.62		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	8.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-95219	Fluid Adelco/GARAGE/MECHANIC	Open		07/30/2020	09/04/2020	07/30/2020			8.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Fluid Adelco/GARAGE/MECHANIC	1.0000	EA	8.6200	8.62		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	8.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-112873	Mercon V/GARAGE/MECHANIC	Open		08/13/2020	09/04/2020	08/13/2020			67.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Mercon V/GARAGE/MECHANIC	1.0000	EA	67.6800	67.68		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	67.68

Invoice Items 1

Vendor **1280 - DUST & SON OF COLES COUNTY** Totals   Invoices 3 $84.92

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
E053770	TIF lighting- PD remodel/TIF	Open		08/14/2020	09/04/2020	08/14/2020			67.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF Public Improvements - TIF lighting- PD remodel/TIF	1.0000	EA	67.4600	67.46		

G/L Account	Project	Amount
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)	PD REMODEL (Remodel of the police station)	67.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E053773	PD lighting parts/TIF	Open		08/18/2020	09/04/2020	08/18/2020			22.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF Public Improvements - PD lighting parts/TIF	1.0000	EA	22.2500	22.25		

G/L Account	Project	Amount
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)	PD REMODEL (Remodel of the police station)	22.25

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals Invoices 2 $89.71

Vendor **2720 - EASTERN ILLINOIS UNIVERSITY-GRADUATE SCHOOL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
081320	WW EIU Grad Assist Agreement	Open		08/13/2020	09/04/2020	08/13/2020			7,656.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contracted Service - WW EIU Grad Assist Agreement	1.0000	EA	7,656.2500	7,656.25		

G/L Account	Project	Amount
61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)		7,656.25

Invoice Items 1

Vendor **2720 - EASTERN ILLINOIS UNIVERSITY-GRADUATE SCHOOL** Totals Invoices 1 $7,656.25

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
20-815	Survey for ENG @ 9th & lincoln/ MFT	Open		08/13/2020	09/04/2020	08/13/2020			8,420.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - Survey for ENG @ 9th & lincoln/ MFT	1.0000	EA	8,420.3800	8,420.38		

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)	8,420.38

Invoice Items 1

Vendor **2880 - ESI CONSULTANTS, LTD** Totals Invoices 1 $8,420.38

Vendor **3953 - EXCEL ECOCLEAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210779	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		07/31/2020	09/04/2020	07/31/2020			2,840.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	1.0000	EA	2,840.0000	2,840.00		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		1,642.50
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		547.50
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	PW 19 110 (Public Works Janitorial Services)	650.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210833	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open		07/31/2020	09/04/2020	07/31/2020			1,563.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Extra sanitizing due to COVID/MAINT/PD/UTILITY	1.0000	EA	1,563.2500	1,563.25		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)	COVID19 (Coronavirus Pandemic)	139.00
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)	COVID19 (Coronavirus Pandemic)	729.25
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	COVID19 (Coronavirus Pandemic)	695.00

Invoice Items 1

Vendor **3953 - EXCEL ECOCLEAN** Totals — Invoices 2 — $4,403.25

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	09/04/2020	07/28/2020			53.60

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	53.6000	53.60		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	53.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT144641	Cleaner/GARAGE/MECHANIC	Open		08/14/2020	09/04/2020	08/14/2020			63.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Cleaner/GARAGE/MECHANIC	1.0000	EA	63.6000	63.60		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 09/01/2020

Invoice Due Date Range 08/22/20 - 09/04/20

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
ILMAT144641	Cleaner/GARAGE/MECHANIC	Open		08/14/2020	09/04/2020	08/14/2020			63.60

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

11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies) 0000 (0000 - Misc. Equip.) 63.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT144655	Screw to Repair Trailer/FD	Open		08/14/2020	09/04/2020	08/14/2020			29.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Screw to Repair Trailer/FD	1.0000	EA	29.7200	29.72		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	29.72

Invoice Items 1

Vendor **1328 - FASTENAL COMPANY** Totals Invoices 3 $146.92

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
E110938	Hydrotest O2 Cylinder/FD	Open		06/30/2020	09/04/2020	06/30/2020			70.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Hydrotest O2 Cylinder/FD	1.0000	EA	70.2000	70.20		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	70.20

Invoice Items 1

Vendor **1334 - FIRE EQUIPMENT SERVICE & SALES** Totals Invoices 1 $70.20

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
09/01/2020 #37	2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	Open		09/01/2020	09/04/2020	09/01/2020			2,391.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Loan payment - 2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	1.0000	EA	2,391.5700	2,391.57		

G/L Account	Project	Amount
11-4221-5101 (General Fund-Fire Department-Principal payments)		2,272.35
11-4221-5201 (General Fund-Fire Department-Interest payments)		119.22

Invoice Items 1

Vendor **1340 - FIRST MID BANK & TRUST** Totals Invoices 1 $2,391.57

Vendor **1364 - GANO WELDING SUPPLIES**

Accounts Payable Invoice Report - Council Meeting 09/01/2020

Invoice Due Date Range 08/22/20 - 09/04/20

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
247369	Tip Magnum Pro/GARAGE/MECHANIC	Open		08/19/2020	09/04/2020	08/19/2020			18.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Tip Magnum Pro/GARAGE/MECHANIC	1.0000	EA	18.7300	18.73		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	18.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247401	Medical Oxygen/FD	Open		08/21/2020	09/04/2020	08/21/2020			174.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Medical Oxygen/FD	1.0000	EA	174.5100	174.51		

G/L Account	Project	Amount
11-4221-2119 (General Fund-Fire Department-Other supplies)		174.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247402	Medical Oxygen/FD	Open		08/24/2020	09/04/2020	08/24/2020			55.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Medical Oxygen/FD	1.0000	EA	55.5700	55.57		

G/L Account	Project	Amount
11-4221-2119 (General Fund-Fire Department-Other supplies)		55.57

Invoice Items 1

Vendor **1364 - GANO WELDING SUPPLIES** Totals — Invoices 3 — $248.81

Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105006007-1	Spindler's new radio/PD	Open		07/29/2020	09/04/2020	07/29/2020			795.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of radios - Spindler's new radio/PD	1.0000	EA	795.1000	795.10		

G/L Account	Project	Amount
11-4210-3509 (General Fund-Police Department-Repair of radios)		795.10

Invoice Items 1

Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC** Totals — Invoices 1 — $795.10

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/01/2020	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		09/01/2020	09/04/2020	09/01/2020			130.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS	1.0000	EA	130.0000	130.00		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		130.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES** Totals				Invoices		1		$130.00

Vendor **2530 - GRUNLOH CONSTRUCTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7	CPD renovations-pay application#7 ordinance 19-0-37 & 20-0-9/TIF	Open		07/31/2020	09/04/2020	07/31/2020			20,330.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	TIF Public Improvements - CPD renovations-pay application#7 ordinance 19-0-37 & 20-0-9/TIF	1.0000	EA	20,330.0000	20,330.00		

G/L Account	*Project*	*Amount*
33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)	PD REMODEL (Remodel of the police station)	20,330.00

Invoice Items 1

Vendor **2530 - GRUNLOH CONSTRUCTION** Totals	Invoices	1		$20,330.00

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
12071373	WW Lab Supplies	Open		08/07/2020	09/04/2020	08/07/2020			447.80

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	447.8000	447.80		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		447.80

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals	Invoices	1		$447.80

Vendor **1398 - HALL SIGNS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
353993	Street Signs/MOTOR FUEL TAX	Open		08/10/2020	09/04/2020	08/10/2020			307.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sign maintenance materials - Street Signs/MOTOR FUEL TAX	1.0000	EA	307.7200	307.72		

G/L Account	*Project*	*Amount*
25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)	PW 20 20 (MFT Commodities)	307.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
354082	Bike Path Signs/MOTOR FUEL TAX	Open		08/12/2020	09/04/2020	08/12/2020			383.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Sign maintenance materials - Bike Path Signs/MOTOR FUEL TAX	1.0000	EA	383.9600	383.96		

G/L Account	*Project*	*Amount*
25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)	PW 20 20 (MFT Commodities)	383.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
354139	Street Sign Materials/MOTOR FUEL TAX	Open		08/13/2020	09/04/2020	08/13/2020			365.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - Street Sign Materials/MOTOR FUEL TAX	1.0000	EA	365.1000	365.10		

G/L Account	Project	Amount
25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)	PW 20 20 (MFT Commodities)	365.10

Invoice Items 1

Vendor **1398 - HALL SIGNS INC** Totals Invoices 3 $1,056.78

Vendor **2653 - HEALTH ALLIANCE MEDICAL PLANS -**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4479875	Overpayment of ambulance bill CHA15027/FD	Open		08/03/2020	09/04/2020	08/03/2020			448.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Overpayment of ambulance bill CHA15027/FD	1.0000	EA	448.0800	448.08		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		448.08

Invoice Items 1

Vendor **2653 - HEALTH ALLIANCE MEDICAL PLANS -** Totals Invoices 1 $448.08

Vendor **4402 - HILL RADIO, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-15610	Antenna mount assembly/WTP	Open		08/24/2020	09/04/2020	08/24/2020			545.21

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Antenna mount assembly/WTP	1.0000	EA	545.2100	545.21		

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')	545.21

Invoice Items 1

Vendor **4402 - HILL RADIO, INC** Totals Invoices 1 $545.21

Vendor **3798 - HOMEFIELD ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396620081	Monthly electric supply allocation	Open		08/24/2020	09/04/2020	08/24/2020			39,625.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - Monthly electric supply allocation	1.0000	EA	39,625.2800	39,625.28		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		1,969.82
11-4210-3403 (General Fund-Police Department-Electricity & gas)		1,155.61
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		1,264.87
11-4311-3403 (General Fund-City Garage-Electricity & gas)		678.94

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396620081	Monthly electric supply allocation	Open		08/24/2020	09/04/2020	08/24/2020			39,625.28

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

G/L Account	Project	Amount
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		188.82
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		10,169.43
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		16,712.76
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		234.59
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	7,250.44

Invoice Items 1

Vendor **3798 - HOMEFIELD ENERGY** Totals Invoices 1 $39,625.28

Vendor **1417 - ICRMT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RCB 23345	Insurance premium	Open		06/01/2020	09/04/2020	06/01/2020			296,316.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Insurance - Property, Liability, Work Comp - Insurance premium	1.0000	EA	296,316.0000	296,316.00		

G/L Account	*Project*	*Amount*
11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)		100,754.25
11-4910-3307 (General Fund-Premiums, Judgments & Claims-Workers' compensation insurance)		130,488.00
61-4910-3306 (Water and Sewer Fund-Premiums, Judgments & Claims-Liability & auto insurance)		33,584.75
61-4910-3307 (Water and Sewer Fund-Premiums, Judgments & Claims-Workers' compensation insurance)		31,489.00

Invoice Items 1

Vendor **1417 - ICRMT** Totals Invoices 1 $296,316.00

Vendor **1448 - ILLINI CONTRACTORS SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
215791	Husqvarna MS 360 saw for block work @ the LIT & PD/ENG/STREET	Open		08/10/2020	09/04/2020	08/10/2020			2,750.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Husqvarna MS 360 saw for block work @ the LIT & PD/ENG/STREET	1.0000	EA	2,750.0000	2,750.00		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	1,375.00
11-4310-4399 (General Fund-Street Department-Operating equipment)		1,375.00

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 **1448 - ILLINI CONTRACTORS SUPPLY, INC** Totals — Invoices 1 — $2,750.00

Vendor **4092 - IMAGETREND, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
123652	Business Services/FD	Open		07/31/2020	09/04/2020	07/31/2020			1,025.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Business Services/FD	1.0000	EA	1,025.5000	1,025.50		

G/L Account	*Project*	*Amount*
11-4221-3199 (General Fund-Fire Department-Business services)		1,025.50

Invoice Items 1

Vendor **4092 - IMAGETREND, INC.** Totals — Invoices 1 — $1,025.50

Vendor **4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-190186	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		07/01/2020	09/04/2020	07/01/2020			464.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	1.0000	EA	464.1300	464.13		

G/L Account	*Project*	*Amount*
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)	VOIP (VOIP)	287.76
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)	VOIP (VOIP)	116.03
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)	VOIP (VOIP)	60.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-192320	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		08/01/2020	09/04/2020	08/01/2020			521.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	1.0000	EA	521.1000	521.10		

G/L Account	*Project*	*Amount*
11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)	VOIP (VOIP)	323.08
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)	VOIP (VOIP)	130.28
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)	VOIP (VOIP)	67.74

Invoice Items 1

Vendor **4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC** Totals — Invoices 2 — $985.23

Vendor **3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020408672	Navistar Thermistor Kit/STREET	Open		08/18/2020	09/04/2020	08/18/2020			135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Navistar Thermistor Kit/STREET	1.0000	EA	135.0000	135.00		

G/L Account	Project	Amount
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	135.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020409586	Oring & Gasket/STREET	Open		08/18/2020	09/04/2020	08/18/2020			28.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oring & Gasket/STREET	1.0000	EA	28.9000	28.90		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	28.90

Invoice Items 1

Vendor **3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE** Totals Invoices 2 $163.90

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
F97481	3" Slip Cap PVC/UTILITY	Open		07/01/2020	09/04/2020	07/01/2020			25.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - 3" Slip Cap PVC/UTILITY	1.0000	EA	25.6800	25.68		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		25.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G09397/11	Blade Pack Demo. 12PK/UTILITY	Open		07/16/2020	09/04/2020	07/16/2020			14.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Blade Pack Demo. 12PK/UTILITY	1.0000	EA	14.0000	14.00		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		14.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G28538/11	Pentagon line - MAINT	Open		08/12/2020	09/04/2020	08/12/2020			12.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Pentagon line - MAINT	1.0000	EA	12.9900	12.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G29258/11	Round-up - MAINT	Open		08/13/2020	09/04/2020	08/13/2020			34.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - Round-up - MAINT	1.0000	EA	34.9900	34.99		

G/L Account	Project	Amount
11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)		34.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G29698/11	Spray nozzle - MAINT	Open		08/14/2020	09/04/2020	08/14/2020			11.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Spray nozzle - MAINT	1.0000	EA	11.9900	11.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G23597/11	Range gates/PD	Open		08/05/2020	09/04/2020	08/05/2020			359.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other supplies - Range gates/PD	1.0000	EA	359.9600	359.96		

G/L Account	Project	Amount
11-4210-2119 (General Fund-Police Department-Other supplies)		359.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G33578/11	Upside down sprayer/PD	Open		08/19/2020	09/04/2020	08/19/2020			11.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Upside down sprayer/PD	1.0000	EA	11.9600	11.96		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)	COVID19 (Coronavirus Pandemic)	11.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G37626/11	WW Misc. Supplies	Open		08/25/2020	09/04/2020	08/25/2020			9.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	9.9900	9.99		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	9.99

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals — Invoices 8 — $481.56

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
IN143575	Full metal jacket/PD	Open		08/17/2020	09/04/2020	08/17/2020			5,621.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ammunition & Supplies - Full metal jacket/PD	1.0000	EA	5,621.9000	5,621.90		

G/L Account	Project	Amount
11-4210-2110 (General Fund-Police Department-Ammunition & supplies)		5,621.90

Invoice Items 1

Vendor **4157 - KIESLER'S POLICE SUPPLY INC** Totals — Invoices 1 — $5,621.90

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
I330296360	Concrete Mix/UTILITY	Open		08/12/2020	09/04/2020	08/12/2020			11.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - Concrete Mix/UTILITY	1.0000	EA	11.3200	11.32		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		11.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330296265	Oak Boards for Floor For Trailer/FD	Open		08/10/2020	09/04/2020	08/10/2020			292.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oak Boards for Floor For Trailer/FD	1.0000	EA	292.5000	292.50		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	292.50

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals — Invoices 2 — $303.82

Vendor **2468 - KRONOS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11641930	August 2020 WFR / EBHR	Open		08/06/2020	09/04/2020	08/06/2020			612.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Data Processing Service - August 2020 WFR / EBHR	1.0000	EA	612.5000	612.50		

G/L Account	Project	Amount
11-4700-3101 (General Fund-Human Resources-Data processing services)		612.50

Invoice Items 1

Vendor **2468 - KRONOS** Totals — Invoices 1 — $612.50

Vendor **3609 - LEGALSHIELD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/15/2020	August 2020 Premium / EBHR	Open		08/15/2020	09/04/2020	08/15/2020			843.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legalshield - voluntary legal insurance/ EBHR - August 2020 Premium / EBHR	1.0000	EA	843.6500	843.65		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		843.65

Invoice Items 1

Vendor **3609 - LEGALSHIELD** Totals — Invoices 1 — $843.65

Vendor **1542 - LORENZ WHOLESALE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
531028	Uniforms WWTP	Open		08/12/2020	09/04/2020	08/12/2020			71.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Uniforms WWTP	1.0000	EA	71.2900	71.29		

G/L Account	*Project*	*Amount*
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		71.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
531252	WW Safety Supplies	Open		08/17/2020	09/04/2020	08/17/2020			56.54

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	56.5400	56.54		

G/L Account	*Project*	*Amount*
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		56.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
529386-1	WW Safety Supplies	Open		08/19/2020	09/04/2020	08/19/2020			67.29

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	67.2900	67.29		

G/L Account	*Project*	*Amount*
61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)		67.29

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals — Invoices 3 — $195.12

Vendor **4471 - MACQUEEN EMERGENCY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P03757	Gauge, Speedometer, Odometer/FD	Open		08/04/2020	09/04/2020	08/04/2020			426.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Gauge, Speedometer, Odometer/FD	1.0000	EA	426.7700	426.77		

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
P03757	Gauge, Speedometer, Odometer/FD	Open		08/04/2020	09/04/2020	08/04/2020			426.77

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

11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies) | 3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309) | 426.77

Invoice Items 1

Vendor **4471 - MACQUEEN EMERGENCY** Totals | Invoices 1 | $426.77

Vendor **2518 - MICROCOMM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14212	WW Equipment Expense - Scada	Open		08/06/2020	09/04/2020	08/06/2020			619.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - Scada	1.0000	EA	619.0000	619.00		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	619.00

Invoice Items 1

Vendor **2518 - MICROCOMM** Totals | Invoices 1 | $619.00

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
223954	Concrete for SW & approach/MFT	Open		08/12/2020	09/04/2020	08/12/2020			860.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Concrete for SW & approach/MFT	1.0000	EA	860.0000	860.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 19 93 (503 Harrison ROW)	860.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223953	Rebar 5/8"Cut/MOTOR FUEL TAX	Open		08/12/2020	09/04/2020	08/12/2020			27.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Rebar 5/8"Cut/MOTOR FUEL TAX	1.0000	EA	27.0000	27.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	27.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
224039	Concrete Tools for 2nd Concrete Crew/STREET	Open		08/13/2020	09/04/2020	08/13/2020			673.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Concrete Tools for 2nd Concrete Crew/STREET	1.0000	EA	673.0000	673.00		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	673.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
224277	Sealer, Form Oil & Rebar/MOTOR FUEL TAX	Open		08/19/2020	09/04/2020	08/19/2020			1,764.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Sealer, Form Oil & Rebar/MOTOR FUEL TAX	1.0000	EA	1,764.6000	1,764.60		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	1,764.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
224278	Flowable Fill/MOTOR FUEL TAX	Open		08/19/2020	09/04/2020	08/19/2020			474.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Flowable Fill/MOTOR FUEL TAX	1.0000	EA	474.5000	474.50		

G/L Account	Project	Amount
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	474.50

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals — Invoices 5 — $3,799.10

Vendor **4181 - MIDWEST CONSTRUCTION PRODUCTS CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0074664-IN	Excelsior blankets for landscaping/UTILITY	Open		08/20/2020	09/04/2020	08/20/2020			1,680.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - Excelsior blankets for landscaping/UTILITY	1.0000	EA	1,680.0000	1,680.00		

G/L Account	Project	Amount
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		1,680.00

Invoice Items 1

Vendor **4181 - MIDWEST CONSTRUCTION PRODUCTS CORP** Totals — Invoices 1 — $1,680.00

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
0124004-IN	SDR 35 24" SJ for spillway/WTP	Open		08/20/2020	09/04/2020	08/20/2020			3,640.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - SDR 35 24" SJ for spillway/WTP	1.0000	EA	3,640.0000	3,640.00		

G/L Account	Project	Amount
61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)	PW 20 06 (Spillway Maintenance Project)	3,640.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0124005-IN	Valve Box Risers/UTILITY	Open		08/20/2020	09/04/2020	08/20/2020			106.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - Valve Box Risers/UTILITY	1.0000	EA	106.5000	106.50		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		106.50

Invoice Items 1

Vendor **1584 - MIDWEST METER INC** Totals Invoices 2 $3,746.50

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
892619	CA6 to Adkins Dr/MFT/ENGINEERING	Open		07/17/2020	09/04/2020	07/17/2020			4,377.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - CA6 to Adkins Dr/MFT/ENGINEERING	1.0000	EA	4,377.6000	4,377.60		

G/L Account	Project	Amount
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 20 20 (MFT Commodities)	2,952.60
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	1,425.00

Invoice Items 1

Vendor **3721 - MORRIS TRUCKING, LLC** Totals Invoices 1 $4,377.60

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
INV0021450	WW Equipment Expense - UV System	Open		08/04/2020	09/04/2020	08/04/2020			174.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc parts - WW Equipment Expense - UV System	1.0000	EA	174.0000	174.00		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	174.00

Invoice Items 1

Vendor **2439 - MUNICIPAL EQUIPMENT CO.** Totals Invoices 1 $174.00

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
101545	Oxygen sensor/B&D	Open		08/12/2020	09/04/2020	08/12/2020			44.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oxygen sensor/B&D	1.0000	EA	44.8700	44.87		

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
101545	Oxygen sensor/B&D	Open		08/12/2020	09/04/2020	08/12/2020			44.87

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

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	44.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101566	Oil filter/B&D	Open		08/13/2020	09/04/2020	08/13/2020			7.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter/B&D	1.0000	EA	7.5900	7.59		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	7.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101581	Windshield wipers/B&D	Open		08/13/2020	09/04/2020	08/13/2020			16.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Windshield wipers/B&D	1.0000	EA	16.0000	16.00		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	16.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101259	Brake Fluid/GARAGE/MECHANIC	Open		07/27/2020	09/04/2020	07/27/2020			24.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Brake Fluid/GARAGE/MECHANIC	1.0000	EA	24.9900	24.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	24.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101290	Heat Shrink Tubing/GARAGE/MECHANIC	Open		07/28/2020	09/04/2020	07/28/2020			4.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Heat Shrink Tubing/W/S GARAGE	1.0000	EA	4.8100	4.81		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	4.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101340	MAC Bettery Protect/GARAGE/MECHANIC	Open		07/30/2020	09/04/2020	07/30/2020			14.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - MAC Bettery Protect/GARAGE/MECHANIC	1.0000	EA	14.4400	14.44		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	14.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101425	Oil Filter/GARAGE/MECHANIC	Open		08/05/2020	09/04/2020	08/05/2020			6.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil Filter/GARAGE/MECHANIC	1.0000	EA	6.8400	6.84		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0398 (0398 - 2003 Ford F-150 Pickup #50)	6.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101476	Door Handle/UTILITY	Open		08/07/2020	09/04/2020	08/07/2020			21.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Door Handle/UTILITY	1.0000	EA	21.9900	21.99		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	9967 (9967 - 2008 Ford Ranger - M173754 #37)	21.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101531	Oil-Air-Fuel Filters/STREET	Open		08/11/2020	09/04/2020	08/11/2020			102.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil-Air-Fuel Filters/STREET	1.0000	EA	102.0700	102.07		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)	102.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101598	Oil-Air-Fuel Filter/UTILITY	Open		08/14/2020	09/04/2020	08/14/2020			64.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil-Air-Fuel Filter/UTILITY	1.0000	EA	64.8100	64.81		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	6053 (2017 Case TV380 loader)	64.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101643	Slide Terminal/STREET	Open		08/17/2020	09/04/2020	08/17/2020			3.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Slide Terminal/STREET	1.0000	EA	3.4200	3.42		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	3.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101687	Pocket Thermometer/UTILITY	Open		08/19/2020	09/04/2020	08/19/2020			35.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / UITLITY - Pocket Thermometer/UTILITY	1.0000	EA	35.4900	35.49		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		35.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101488	Oil & Oil filter - MAINT	Open		08/10/2020	09/04/2020	08/10/2020			50.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Oil & Oil filter - MAINT	1.0000	EA	50.7400	50.74		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	4771 (2020 Hustler Mower)	50.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101498	Oil filter - MAINT	Open		08/10/2020	09/04/2020	08/10/2020			13.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Oil filter - MAINT	1.0000	EA	13.2200	13.22		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	8060 (EXMARK lawn mower)	13.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101435	Grommet/FD	Open		08/05/2020	09/04/2020	08/05/2020			3.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Grommet/FD	1.0000	EA	3.8000	3.80		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	3.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101492	M/C Lamp/FD	Open		08/10/2020	09/04/2020	08/10/2020			4.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - M/C Lamp/FD	1.0000	EA	4.7000	4.70		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	4.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101337	Napa oil filter/PD	Open		07/30/2020	09/04/2020	07/30/2020			48.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Napa oil filter/PD	1.0000	EA	48.0000	48.00		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	48.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101557	WW Misc. Supplies	Open		08/12/2020	09/04/2020	08/12/2020			26.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	26.9800	26.98		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	26.98

Invoice Items 1

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY** Totals — Invoices 18 — $494.76

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
8/10/2020	Overpayment of ambulance bill CHA1157/FD	Open		08/10/2020	09/04/2020	08/10/2020			376.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Overpayment of ambulance bill CHA1157/FD	1.0000	EA	376.7800	376.78		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		376.78

Invoice Items 1

Vendor **3821 - NATIONAL GOVERNMENT SERVICES, INC** Totals — Invoices 1 — $376.78

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
104139954	Visual light remediation - 19th st tire disposal/B&D	Open		08/14/2020	09/04/2020	08/14/2020			18.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Demolition & clearing service - Visual light remediation - 19th st tire disposal/B&D	1.0000	EA	18.0000	18.00		

G/L Account	Project	Amount

Accounts Payable Invoice Report - Council Meeting 09/01/2020

Invoice Due Date Range 08/22/20 - 09/04/20

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
104139954	Visual light remediation - 19th st tire disposal/B&D	Open		08/14/2020	09/04/2020	08/14/2020			18.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing 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
104140205	Tire/STREET	Open		08/19/2020	09/04/2020	08/19/2020			422.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Tire/STREET	1.0000	EA	422.7300	422.73		

G/L Account	Project	Amount
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	3469 (2017 International truck)	422.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104139957	Tires - MAINT	Open		08/14/2020	09/04/2020	08/14/2020			175.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Tires - MAINT	1.0000	EA	175.9600	175.96		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	9966 (9966 - 2008 Ford Ranger - M173662 #36)	175.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104139159	Fix the glass on car #8/PD	Open		07/29/2020	09/04/2020	07/29/2020			211.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Fix the glass on car #8/PD	1.0000	EA	211.5000	211.50		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	1289 (1289 - 2012 Ford Fusion)	211.50

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals — Invoices 4 — $828.19

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
2323-435989	Air filter/B&D	Open		08/13/2020	09/04/2020	08/13/2020			13.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Air filter/B&D	1.0000	EA	13.9400	13.94		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	13.94

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals — Invoices 1 — $13.94

Vendor **4012 - OMNISITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74282	WW Lift Station Repair	Open		08/13/2020	09/04/2020	08/13/2020			450.00

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	450.0000	450.00		

G/L Account	*Project*	*Amount*
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)		450.00

Invoice Items 1

Vendor **4012 - OMNISITE** Totals Invoices 1 $450.00

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
37107	Inspection results forms/B&D	Open		08/18/2020	09/04/2020	08/18/2020			68.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / B&D - Inspection results forms/B&D	1.0000	EA	68.0000	68.00		

G/L Account	*Project*	*Amount*
11-4640-2001 (General Fund-Building & Development Services-Office supplies)		68.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37083	Notice of violation/PD	Open		08/11/2020	09/04/2020	08/11/2020			138.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Printed forms - Notice of violation/PD	1.0000	EA	138.0000	138.00		

G/L Account	*Project*	*Amount*
11-4210-2004 (General Fund-Police Department-Printed forms)		138.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals Invoices 2 $206.00

Vendor **4329 - PENN CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M47438	Multiple PPE/FD	Open		08/20/2020	09/04/2020	08/20/2020			6,034.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Operating Equipment - Multiple PPE/FD	1.0000	EA	6,034.4500	6,034.45		

G/L Account	*Project*	*Amount*
11-4221-4399 (General Fund-Fire Department-Operating equipment)	COVID19 (Coronavirus Pandemic)	6,034.45

Invoice Items 1

Vendor **4329 - PENN CARE** Totals Invoices 1 $6,034.45

Vendor **2540 - PETTY CASH - WATER DEPT.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/14/2020	Ambulance return addresses/FD	Open		08/14/2020	09/04/2020	08/14/2020			3.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / FD - Ambulance return addresses/FD	1.0000	EA	3.7200	3.72		

G/L Account	Project	Amount
11-4221-2001 (General Fund-Fire Department-Office supplies)		3.72

Invoice Items 1

Vendor **2540 - PETTY CASH - WATER DEPT.** Totals Invoices 1 $3.72

Vendor **2809 - JAROLD KENNY POLLUM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/25/2020	Reimbursement for pack/rifle scabbard/PD	Open		08/25/2020	09/04/2020	08/25/2020			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Reimbursement for pack/rifle scabbard/PD	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		300.00

Invoice Items 1

Vendor **2809 - JAROLD KENNY POLLUM** Totals Invoices 1 $300.00

Vendor **3049 - PRAIRIE STATE BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/01/2020 #45	Dump truck loan #0003001450260/STREET	Open		09/01/2020	09/04/2020	09/01/2020			4,403.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Loan payment - Dump truck loan #0003001450260/STREET	1.0000	EA	4,403.5500	4,403.55		

G/L Account	Project	Amount
11-4310-5101 (General Fund-Street Department-Principal payments)		4,268.98
11-4310-5109 (General Fund-Street Department-Interest Expense)		134.57

Invoice Items 1

Vendor **3049 - PRAIRIE STATE BANK & TRUST** Totals Invoices 1 $4,403.55

Vendor **1701 - QUILL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9109614	Paper Towels/FD	Open		07/30/2020	09/04/2020	07/30/2020			307.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Paper Towels/FD	1.0000	EA	307.0000	307.00		

G/L Account	Project	Amount
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)		307.00

Invoice Items 1

Vendor **1701 - QUILL CORPORATION** Totals Invoices 1 $307.00

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

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
2045669-IN	Badge/ID wallet- Reed/PD	Open		08/19/2020	09/04/2020	08/19/2020			30.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Badge/ID wallet- Reed/PD	1.0000	EA	30.2000	30.20		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		30.20

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals — Invoices 1 — $30.20

Vendor **3789 - ERICA ROA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/11/2020	Reimbursement for registration fee- Crimes against Children/PD	Open		08/11/2020	09/04/2020	08/11/2020			300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Education & training expense - Reimbursement for registration fee- Crimes against Children/PD	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
11-4210-3706 (General Fund-Police Department-Education & training expense)		300.00

Invoice Items 1

Vendor **3789 - ERICA ROA** Totals — Invoices 1 — $300.00

Vendor **2027 - SAFETY COMPLIANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33266	Gloves for Sans Crew/UTILITY	Open		08/13/2020	09/04/2020	08/13/2020			389.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Gloves for Sans Crew/UTILITY	1.0000	EA	389.9500	389.95		

G/L Account	*Project*	*Amount*
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		389.95

Invoice Items 1

Vendor **2027 - SAFETY COMPLIANCE** Totals — Invoices 1 — $389.95

Vendor **1743 - SAFETY-KLEEN CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84020220	WW Misc. Services	Open		08/12/2020	09/04/2020	08/12/2020			236.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Services	1.0000	EA	236.1000	236.10		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	236.10

Invoice Items 1

Vendor **1743 - SAFETY-KLEEN CORP** Totals — Invoices 1 — $236.10

Accounts Payable Invoice Report - Council Meeting 09/01/2020

Invoice Due Date Range 08/22/20 - 09/04/20

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 **2285 - Kendra Sager**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/17/2020	Car Allowance check from 3/8/19 / EBHR	Open		08/17/2020	09/04/2020	08/17/2020			70.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Accounts Payable - Car Allowance check from 3/8/19 / EBHR	1.0000	EA	70.0000	70.00		

G/L Account	*Project*	*Amount*
22-4520-1001 (Playground & Recreation Fund-Pool-Full-time wages)		70.00

Invoice Items 1

Vendor **2285 - Kendra Sager** Totals Invoices 1 $70.00

Vendor **1755 - SCHULTE SUPPLY INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1163218.001	Pipe Patch Machine/UTILITY	Open		08/19/2020	09/04/2020	08/19/2020			4,231.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Pipe Patch Machine/UTILITY	1.0000	EA	4,231.2000	4,231.20		

G/L Account	*Project*	*Amount*
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)	0000 (0000 - Misc. Equip.)	4,231.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1163645.001	20" D Handle/UTILITY	Open		08/19/2020	09/04/2020	08/19/2020			118.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / UTILITY - 20" D Handle/UTILITY	1.0000	EA	118.8400	118.84		

G/L Account	*Project*	*Amount*
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		118.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S1163636.001	Pipe Patch Machine 8" Materials/UTILITY	Open		08/20/2020	09/04/2020	08/20/2020			1,474.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Operating Equipment - Pipe Patch Machine 8" Materials/UTILITY	1.0000	EA	1,474.0000	1,474.00		

G/L Account	*Project*	*Amount*
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)	0000 (0000 - Misc. Equip.)	1,474.00

Invoice Items 1

Vendor **1755 - SCHULTE SUPPLY INC** Totals Invoices 3 $5,824.04

Vendor **4014 - SIMPSON'S HEATING & AIR, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4328	Cleaned/Checked A/C/STREET	Open		08/11/2020	09/04/2020	08/11/2020			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Cleaned/Checked A/C/STREET	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
11-4310-3510 (General Fund-Street Department-Repair of buildings & facilities)		80.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4347	Service call - MAINT	Open		08/17/2020	09/04/2020	08/17/2020			80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Service call - MAINT	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		80.00

Invoice Items 1

Vendor **4014 - SIMPSON'S HEATING & AIR, INC.** Totals Invoices 2 $160.00

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
S6568727.001	2" HDPE to PVC coupling/WWTP	Open		08/12/2020	09/04/2020	08/12/2020			384.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - 2" HDPE to PVC coupling/WWTP	1.0000	EA	384.0000	384.00		

G/L Account	Project	Amount
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	PW 20 77 (VOIP)	384.00

Invoice Items 1

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals Invoices 1 $384.00

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8218614	Monthly natural gas allocation	Open		08/25/2020	09/04/2020	08/25/2020			6.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electric & Gas service - Monthly natural gas allocation	1.0000	EA	6.1500	6.15		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		.56
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		5.59

Invoice Items 1

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS** Totals Invoices 1 $6.15

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 24 2020	Remove Dead Elm-1st & Grant/MOTOR FUEL TAX	Open		08/24/2020	09/04/2020	08/24/2020			1,675.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Tree and stump removal - Remove Dead Elm-1st & Grant/MOTOR FUEL TAX	1.0000	EA	1,675.0000	1,675.00		

G/L Account	Project	Amount
25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)		1,675.00

Invoice Items 1

Vendor **4417 - TOP NOTCH TREE SERVICE** Totals Invoices 1 $1,675.00

Vendor **3332 - UNITED HEALTH GROUP RECOVERY SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/10/2020	Overpayment of ambulance bill CHA1157/FD	Open		08/10/2020	09/04/2020	08/10/2020			96.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Overpayment of ambulance bill CHA1157/FD	1.0000	EA	96.1200	96.12		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		96.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/04/2020	Overpayment of ambulance bill CHA14738/FD	Open		08/17/2020	09/04/2020	08/17/2020			84.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Overpayment of ambulance bill CHA14738/FD	1.0000	EA	84.8800	84.88		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		84.88

Invoice Items 1

Vendor **3332 - UNITED HEALTH GROUP RECOVERY SERVICES** Totals Invoices 2 $181.00

Vendor **1868 - VERIZON WIRELESS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9860835208	Monthly cellphone usage allocation	Open		08/15/2020	09/04/2020	08/15/2020			1,480.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Cell phone service - Monthly cellphone usage allocation	1.0000	EA	1,480.7200	1,480.72		

G/L Account	Project	Amount
11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)		47.19
11-4095-3402 (General Fund-Engineering Department-Cell phone expense)		94.38
11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)		47.19
11-4210-3402 (General Fund-Police Department-Cell phone expense)		190.71

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9860835208	Monthly cellphone usage allocation	Open		08/15/2020	09/04/2020	08/15/2020			1,480.72

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

G/L Account	Project	Amount
11-4221-3402 (General Fund-Fire Department-Cell phone expense)		447.87
11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)		188.76
61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)		191.70
61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)		43.96
61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)		42.19
11-4099-3402 (General Fund-Tourism-Cell phone expense)		42.19
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)		42.19
22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)	REC 1004 3000 (Afterschool Club)	55.20
11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)		47.19

Invoice Items 1

Vendor **1868 - VERIZON WIRELESS** Totals Invoices 1 $1,480.72

Vendor **2159 - Vermeer Sales & Service of Central Illinois, Inc.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PA2946	2" Boring Finger/UTILITY	Open		08/20/2020	09/04/2020	08/20/2020			174.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - 2" Boring Finger/UTILITY	1.0000	EA	174.9300	174.93		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0745 (0745 2009 Trailer)	174.93

Invoice Items 1

Vendor **2159 - Vermeer Sales & Service of Central Illinois, Inc.** Totals Invoices 1 $174.93

Vendor **3483 - VITAL EDUCATION & SUPPLY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20-0438	AED Supplies / EBHR	Open		08/06/2020	09/04/2020	08/06/2020			228.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - AED Supplies / EBHR	1.0000	EA	228.0000	228.00		

G/L Account	Project	Amount
11-4700-3197 (General Fund-Human Resources-Other employee benefits)		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
20-0437	Defib pads/WTP	Open		08/06/2020	09/04/2020	08/06/2020			57.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Defib pads/WTP	1.0000	EA	57.0000	57.00		

G/L Account	Project	Amount
61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)		57.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20-0441	AED replacement pads - REC	Open		08/06/2020	09/04/2020	08/06/2020			277.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - AED replacement pads - REC	1.0000	EA	277.0200	277.02		

G/L Account	Project	Amount
22-4510-2106 (Playground & Recreation Fund-Recreation Programs-First aid supplies)		277.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20-0439	Defib pads/PD	Open		08/06/2020	09/04/2020	08/06/2020			114.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Defib pads/PD	1.0000	EA	114.0000	114.00		

G/L Account	Project	Amount
11-4210-3508 (General Fund-Police Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	114.00

Invoice Items 1

Vendor **3483 - VITAL EDUCATION & SUPPLY, INC** Totals Invoices 4 $676.02

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

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 Vision Deductions / EBHR	Open		08/17/2020	09/04/2020	08/17/2020			484.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision employee deductions / EB - September 2020 Vision Deductions / EBHR	1.0000	EA	484.0900	484.09		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		484.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sept 2020 R	September 2020 Retiree Vision / EBHR	Open		08/17/2020	09/04/2020	08/17/2020			97.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vision - retirees premiums / EB - September 2020 Retiree Vision / EBHR	1.0000	EA	97.1700	97.17		

G/L Account	Project	Amount
11-2033 (General Fund-Other voluntary deductions)		97.17

Invoice Items 1

Vendor **2179 - VSP - VISION SERVICE PLAN (IL)** Totals Invoices 2 $581.26

Accounts Payable Invoice Report - Council Meeting 09/01/2020

Invoice Due Date Range 08/22/20 - 09/04/20

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 **2724 - SETH WHITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
554772700	Boots/STREET	Open		08/04/2020	09/04/2020	08/04/2020			100.00

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

G/L Account	*Project*	*Amount*
11-4310-2701 (General Fund-Street Department-Uniforms)		100.00

Invoice Items 1

Vendor **2724 - SETH WHITE** Totals — Invoices 1 — $100.00

Vendor **4110 - XEROX CORPORATION - 723038824**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
011105806	Printer contract WC5325 water dept/IS	Open		08/08/2020	09/04/2020	08/08/2020			16.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Printer contract WC5325 water dept/IS	1.0000	EA	16.8000	16.80		

G/L Account	*Project*	*Amount*
11-4060-3106 (General Fund-Information Services-Other consulting services)		16.80

Invoice Items 1

Vendor **4110 - XEROX CORPORATION - 723038824** Totals — Invoices 1 — $16.80

Vendor **1966 - Y-YARD AUTO & TRUCK, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251145	Rear Axle Assembly - MAINT	Open		07/23/2020	09/04/2020	07/23/2020			480.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts & supplies / MAINT - Rear Axle Assembly - MAINT	1.0000	EA	480.0000	480.00		

G/L Account	*Project*	*Amount*
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	9966 (9966 - 2008 Ford Ranger - M173662 #36)	480.00

Invoice Items 1

Vendor **1966 - Y-YARD AUTO & TRUCK, INC.** Totals — Invoices 1 — $480.00

Vendor **JOSEPH CHECKLEY**

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 CHA16425/FD	Open		08/10/2020	09/04/2020	08/10/2020			123.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance payment - Over payment on account CHA16425/FD	1.0000	EA	123.7900	123.79		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		123.79

Invoice Items 1

Vendor **JOSEPH CHECKLEY** Totals — Invoices 1 — $123.79

Accounts Payable Invoice Report - Council Meeting 09/01/2020

Invoice Due Date Range 08/22/20 - 09/04/20

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 HYDRO GEAR

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/25/2020	Overpayment of ambulance bill CHAA10240 - John Leonard/FD	Open		08/25/2020	09/04/2020	08/25/2020			252.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Overpayment of ambulance bill CHAA10240 - John Leonard/FD	1.0000	EA	252.6700	252.67		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		252.67

Invoice Items 1

Vendor **HYDRO GEAR** Totals — Invoices 1 — $252.67

Vendor PHYLLIS KLARUP

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/10/2020	Overpayment of ambulance bill CHA16151/FD	Open		08/10/2020	09/04/2020	08/10/2020			101.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Overpayment of ambulance bill CHA16151/FD	1.0000	EA	101.6200	101.62		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		101.62

Invoice Items 1

Vendor **PHYLLIS KLARUP** Totals — Invoices 1 — $101.62

Vendor AMANDA MCGOWAN

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2002692.002	Refund from "On Acct" - REC	Open		08/21/2020	09/04/2020	08/21/2020			50.00

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	50.0000	50.00		

G/L Account	Project	Amount
22-2013 (Playground & Recreation Fund-Customer Prepay On Account)	REC 1002 1020 (Boys Baseball)	50.00

Invoice Items 1

Vendor **AMANDA MCGOWAN** Totals — Invoices 1 — $50.00

Vendor RANDALL STROHL

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/14/2020	Overpayment of ambulance bill CHA15828/FD	Open		08/14/2020	09/04/2020	08/14/2020			952.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Overpayment of ambulance bill CHA15828/FD	1.0000	EA	952.9000	952.90		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		952.90

Invoice Items 1

Vendor **RANDALL STROHL** Totals — Invoices 1 — $952.90

Accounts Payable Invoice Report - Council Meeting 09/01/2020

Invoice Due Date Range 08/22/20 - 09/04/20
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 **SHARRON WALTRIP**									
08/14/2020	Overpayment of ambulance bill CHA12371/FD	Open		08/14/2020	09/04/2020	08/14/2020			1,117.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance payment - Overpayment of ambulance bill CHA12371/FD	1.0000	EA	1,117.5000	1,117.50		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		1,117.50

Invoice Items 1

Vendor **SHARRON WALTRIP** Totals	Invoices	1	$1,117.50
Grand Totals	Invoices	275	$523,808.71

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 08/26/2020

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking						
Check	08/26/2020	177989	Utility Management Refund	BERGER , NATHAN		18.73
Check	08/26/2020	177990	Utility Management Refund	BRAGG , CRYSTAL		13.87
Check	08/26/2020	177991	Utility Management Refund	BROWNING , BRANDON		15.94
Check	08/26/2020	177992	Utility Management Refund	BUDSLICK MANAGEMENT CO		144.74
Check	08/26/2020	177993	Utility Management Refund	C AND E		15.33
Check	08/26/2020	177994	Utility Management Refund	CARLSON , ERIK		16.01
Check	08/26/2020	177995	Utility Management Refund	CARLYLE APTS		46.46
Check	08/26/2020	177996	Utility Management Refund	ERNESTO ECHEVERRIA		108.84
Check	08/26/2020	177997	Utility Management Refund	ESKER , BLAKE		6.53
Check	08/26/2020	177998	Utility Management Refund	FRANCIS , RICHARD		20.77
Check	08/26/2020	177999	Utility Management Refund	GLORIA PAMELA PADILLA		34.39
Check	08/26/2020	178000	Utility Management Refund	JACKSON FAMILY LP		53.06
Check	08/26/2020	178001	Utility Management Refund	JURKA , SAM		84.71
Check	08/26/2020	178002	Utility Management Refund	LEWIS , WILLIAM		179.22
Check	08/26/2020	178003	Utility Management Refund	MLM RENTALS		110.38
Check	08/26/2020	178004	Utility Management Refund	ORLOW , LESLIE		465.18
Check	08/26/2020	178005	Utility Management Refund	ORTEGA , SANDRA		15.94
Check	08/26/2020	178006	Utility Management Refund	PARK PLACE		25.50
Check	08/26/2020	178007	Utility Management Refund	PARMAR , RUPAL		35.19
Check	08/26/2020	178008	Utility Management Refund	SHERWOOD , MICHELLE		9.64
Check	08/26/2020	178009	Utility Management Refund	SHUPE , JERRY		22.74
Check	08/26/2020	178010	Utility Management Refund	SILVERSTEIN , MILDRED		15.33
Check	08/26/2020	178011	Utility Management Refund	SURESH , VIKRAM		69.66
Check	08/26/2020	178012	Utility Management Refund	WRIGHT , ASHLEY		26.53
CKG Checking Totals:				Transactions: 24		$1,554.69
	Checks:	24	$1,554.69			

City of Charleston

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts

Batch Department: FIN-COMP Finance,Comptroller **Batch Date:** 08/31/2020 **Batch Number:** 2020-00000266 **Batch Description:**

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
1550 - MACK MOORE SHOE STORE	12-244027	CDBG Downstate Business Stabilization Grant	09/04/2020	09/04/2020	09/04/2020			No	Gross:	6,250.00
									Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: CDBG Grant Funds				State Tax:	0.00
MACK MOORE SHOE STORE		Check Code:			Invoice Terms:				County Tax:	0.00
305 W. LINCOLN		Manual Check: No			Hold Reason:				Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number:							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$6,250.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	.						
		N/N/Y/N/N/N	Pass through grant expense - CDBG Downstate Business Stabilization Grant	1.0000	EA	6,250.0000	6,250.00

Total Invoice Items: 1 Invoice Amount Expensed: $6,250.00 Invoice Amount Unencumbered: $0.00

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
4026 - MAC ENTERPRISES	12-244026	CDBG Downstate Business Stabilization Grant	09/04/2020	09/04/2020	09/04/2020			No	Gross:	6,250.00
									Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: CDBG Grant Funds				State Tax:	0.00
MAC ENTERPRISES		Check Code:			Invoice Terms:				County Tax:	0.00
PO BOX 535		Manual Check: No			Hold Reason:				Local/City Tax:	0.00
CHARLESTON, IL 61920		Check Number:							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$6,250.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	.						
		N/N/Y/N/N/N	Pass through grant expense - CDBG Downstate Business Stabilization Grant	1.0000	EA	6,250.0000	6,250.00

Total Invoice Items: 1 Invoice Amount Expensed: $6,250.00 Invoice Amount Unencumbered: $0.00

City of Charleston

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

Batch Total Invoices:	2
Batch Total Gross:	$12,500.00
Batch Total Freight:	$0.00
Batch Total State Tax:	$0.00
Batch Total County Tax:	$0.00
Batch Total Local/City Tax:	$0.00
Batch Total Discount:	$0.00
Batch Total Retainage:	$0.00
Batch Total Net:	$12,500.00
Batch Total Unencumbered:	$0.00
Grand Total Invoices:	2
Grand Total Gross:	$12,500.00
Grand Total Freight:	$0.00
Grand Total State Tax:	$0.00
Grand Total County Tax:	$0.00
Grand Total Local/City Tax:	$0.00
Grand Total Discount:	$0.00
Grand Total Retainage:	$0.00
Grand Total Net:	$12,500.00
Grand Total Unencumbered:	$0.00

City Council Regular Meeting **4)**

Meeting Date: 09/01/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Week of September 17-23, 2020, as Constitution Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing Constitution Week.

A Proclamation by the Mayor of the City of Charleston

Constitution Week 2020

WHEREAS, *September 17, 2020 marks the two hundred and thirty-third anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and*

WHEREAS, *it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and*

WHEREAS, *Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as constitution week;*

NOW, THEREFORE, *I*, ***Brandon Combs, by virtue of the authority vested in me as Mayor of the City of Charleston***, *do hereby proclaim* ***September 17 through 23, 2020,*** *to be*

CONSTITUTION WEEK

In the City of Charleston, and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused to be affixed the Great Seal of the City of Charleston on this First day of September 2020 A.D.*

Dated this _______ day of ______________________ 2020.

____

Brandon T. Combs, Mayor

Attest: _______________________________

Deborah L. Muller, City Clerk

SEAL

City Council Regular Meeting **5)**

Meeting Date: 09/01/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Installation of Segmental Garage Door, removal of existing Bleach Tanks, and installation of new Bleach Tanks at Water Treatment Plant.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting Bid for Bleach Tank Replacement at WTP.

Exhibit A: Bid Tabulation Sheet for Replacement of Bleach Tank at WTP.

R E S O L U T I O N

20 – R – ____

RESOLUTION ACCEPTING BID AWARD FOR WATER TREATMENT PLANT BLEACH TANK REPLACEMENT

WHEREAS, a bid letting for the City of Charleston's Water Treatment Plant Bleach Tank Replacement was conducted on Wednesday, August 26, 2020; and

WHEREAS, the low bidder for the project was Ed Carter Construction from Charleston, Illinois with the bid amount of $15,585 and

WHEREAS, funds for this project are included in the FY 21 Budget; and

WHEREAS, Ed Carter Construction is an experienced contractor who has done similar work in the past; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the low bid listed in Exhibit A be accepted and the City Manager and Director of Public Works shall be given the authority to award the contract to Ed Carter Construction.

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

Date: August 26, 2020
Time: 10:00 a.m.
Location: City Council Chambers
County: Coles

Attended by: Curt Buescher, Public Works Director
Deborah Muller, City Clerk

Sectional Door Installation and Tank Removal & Installation
PW-20-27

Contractors:	**Ed Carter Construction**	**Curry Construction**	**Kross Masonry & Restoration, Inc.**
Address:	P.O. Box 195	1209 N. Rt. 45	1012 Colony Lane
	Charleston, IL 61920	PO Box 1053	Charleston, IL 61920
		Mattoon, IL 61938	
Contact:	Ed Carter		Kevin Kross
	(217) 259-8348	(217) 234-2250	(217) 530-2431

Bond--5 Percent of Total Bid	**Bond Check:**		**$779.25**	Bid Bond:	5%	**Bid Bond:**	**$1,817.50**
			Bid Amount		**Bid Amount**		**Bid Amount**
ITEM							
Sectional Door Installation and Tank Removal & Installation			15,585.00		54,250.00		36,350.00
Site Visit Required		X		X		X	
		Total Cost:	**$15,585.00**	**Total Cost:**	**$54,250.00**	**Total Cost:**	**$36,350.00**

City Council Regular Meeting **6)**

Meeting Date: 09/01/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

20 – R – ____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, September 1, 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 __________________________