



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**October 20, 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](http://www.charlestonillinois.org) (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

### **CALL TO ORDER**

### **ROLL CALL**

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

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

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

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

**PUBLIC HEARING:** A Public Hearing will be conducted at 6:00 p.m. to provide interested parties an opportunity to express their views on the proposed Illinois Transportation Enhancement Program (ITEP) grant application to the State of Illinois Department of Transportation (IDOT). The ITEP application is a request for grant funds to finance bicycle/pedestrian facility construction improvements to create a multi-use connection from Lake Charleston to the Warbler Ridge Conservation Area.

### **APPROVAL OF MINUTES:**

- 1) **\*MINUTES:** Regular City Council Meeting for October 6, 2020.

### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period for October 10, 2020.
- 3) **\*BILLS PAYABLE:** October 23, 2020.
- 4) **\*COMPTROLLER'S REPORT:** September 2020.

### **ACTION ITEMS:**

- 5) **RESOLUTION:** In support of Illinois Transportation Enhancement Program (ITEP) Grant Application.
- 6) **RESOLUTION:** Declaring Local State of Emergency.
- 7) **ORDINANCE:** Authorizing Work Permit and Easement on Bypass Road (Hutton Township, Illinois).
- 8) **ANNOUNCEMENT:** The Mayor's Announcement regarding Trick or Treat Hours.
- 9) **ANNOUNCEMENT:** The Mayor's re-appointment of Ruth Cooper, Greg Culp, Aaron Lock, Brendan Lynch, and Tim Zimmer to 2-Year Terms on the Bicycle and Pedestrian Advisory Committee (BPAC).

### **PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:**

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

Public Comment may be made or submitted remotely via Email to the following address:

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 10/20/2020.

### **EXECUTIVE SESSION:**

### **ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 10/20/2020

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

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**TITLE:**

**\*MINUTES:** Regular City Council Meeting for October 6, 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 10/06/2020.

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**City of Charleston**  
**Regular City Council Meeting**  
**Minutes**  
**October 6, 2020**

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, October 6, 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, Parks & Recreation Director Brian Jones; and Building Code Official Alex Winkler.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on September 15, 2020; **2) PAYROLL**—Regular Pay Periods ending on September 12 and September 26, 2020; **3) BILLS PAYABLE**—October 9, 2020; **4) PROCLAMATION**—Recognizing October 4-10, 2020, as National 4-H Week; and **5) PROCLAMATION**—Recognizing October 2020 as Domestic Violence Awareness Month.

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

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

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

With regard to Item #6, Mayor Combs explained that the Scare on the Square—Trunk or Treat event would be a drive-thru event this year. It would take place on the Square, and to facilitate the event, the following streets would be closed between 2:00 p.m. and 6:00 p.m.:

Monroe Avenue from 5th Street to 8th Street; 6th Street from Monroe avenue to Harrison Avenue; Jackson Avenue from 5th Street to 8th Street; VanBuren from 6th Street to 7th Street; and 7th Street from Harrison Avenue to Madison Avenue.

**ITEM 6: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a street closure for the Scare on the Square Drive-Thru Event on October 31, 2020, be approved and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that the annual 40-Mile Relay Foot Race would require temporary closure of portions of Reynolds Drive and McComb Street as participants gather and begin the 40-Mile loop at Carl Sandburg School in order to facilitate the race.

**ITEM 7: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing a street closure for the 40-Mile Relay Race on November 7, 2020, be approved and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that in order to provide a secure and safe traffic flow for the annual Lincoln Fire Protection District Pancake and Sausage Day, it would be necessary to close West Coolidge Avenue between Lincoln Highway Road and University Drive from 6:00 a.m. to 1:00 p.m. on November 7, 2020.

**ITEM 8: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing a street closure for the Lincoln Fire Protection District Drive-Thru Pancake and Sausage Day on Saturday, November 7, 2020, be approved and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that for the safety of those involved, the Christmas in the Heart of Charleston Celebration would also be a drive-thru event. In order to facilitate this the following streets would be closed from 3:00 p.m. to 8:00 p.m.:

Monroe Avenue from 5th Street to 8th Street; 6th Street from Monroe Avenue to Harrison Avenue; Jackson avenue from 5th Street to 8th Street; VanBuren from 6th Street to 7th Street; and 7th Street from Harrison Avenue to Madison Avenue. Additionally, the parking lot at City Hall (Municipal Building) would be closed from 12:00 p.m. to 8:00 p.m.

**ITEM 9: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing a street closure for the “Christmas in the Heart of Charleston” Drive-Thru Event on December 5, 2020, be approved and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that this Resolution would approve changes to the original Intergovernmental Agreement. While it was fundamentally the same as the original, it included changes in the statement of purpose and certain dissolution restrictions that were necessary in order to apply for tax-exempt status. Additionally there were some accommodations for Eastern Illinois University due to its unique status and statutory limitations.

**ITEM 10: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving an Amended and Restated Intergovernmental Agreement and Membership in the Government Telecommunications Consortium (GovTC), be approved and the layover period waived.

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

With regard to Item #11, Mayor Combs explained that a bid opening had been conducted on Monday, October 5, 2020, for the Sister City Phase II Storm Water Management Project. The project will consist of the construction of a detention basin on the south end of the City’s property south of Sister City Park. The detention basin will eliminate existing erosion and drainage problems to adjacent south properties, and it will provide detention for storm water runoff from future development on the property.

The low bidder was Swearingen Excavating with a bid of \$38,569.50, which is included in the FY 21 Budget.

**ITEM 11: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Resolution awarding the Bid for Sister City Phase II Storm

Water Management to Swearingen Excavating of Toledo, Illinois, for a total cost of \$38,569.50, be approved.

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

With regard to Item #12, Mayor Combs explained that the City of Charleston was eligible to receive \$900,984 as part of the Local CURE Program through the Illinois Department of Commerce and Economic Opportunity (DCEO). This is the state's program which was developed to distribute federal funding for COVID-19 to local governments. If approved, the resolution would ratify the City's certification form and demonstrate Council's support for the Local CURE Program.

While it is difficult to meet the requirements for eligible COVID-19 expenses, but IML is currently urging DCEO to make their guidelines less restrictive. In the meantime, the City is preparing a list of purchases that would utilize as much of the funding allotment as possible. The deadline for submitting for reimbursement is December 1, 2020.

**ITEM 12: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving Financial Support Conditions and Certification for the Local CURE Program, be approved and the layover period waived.

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

**ITEM 13: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution extending the Mayor's Declaration of a Local State of Emergency, be approved and the layover period waived.

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

With regard to Item #14, Mayor Combs explained that the City periodically reviewed and revised its Sexual Harassment Policy in order to be in compliance with newly adopted state laws.

**ITEM 14: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance adopting a Revised Sexual Harassment Policy, be approved and the layover period waived.

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

With regard to Item #15, Mayor Combs explained that the City had also made updates to the Personnel Handbook. Among the changes were the inclusion of a new Americans with Disabilities Act policy; clarification of the sick leave use policy allowing use of sick leave for illness, injury, or medical appointments of the employee or employee's family members—consistent with the Illinois Employee Sick Leave Use Act; and a Child Bereavement Leave policy reflecting the City's obligation to provide additional leave to employees who suffer the loss of a child pursuant to the Child Bereavement Leave Act.

**ITEM 15: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance amending Ordinance Title 1, chapter 9: Personnel Handbook, 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. No one offered to speak.

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 he had spoken to the newspaper and numerous individuals who were concerned about Trick or Treat hours and guidelines. He noted that after discussing this at length, they would be delaying the decision until the City Council Agenda for October 20, 2020. He noted that while they had received preliminary CDC guidelines, they were still waiting for guidelines directed more specifically to municipal considerations. The primary need was to be as safe as possible. The Mayor said that the hours would be set and guidelines provided at the October 20<sup>th</sup> Council meeting.

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

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



Mayor 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: 6:47 p.m.**

Minutes approved this 20<sup>th</sup> Day of October 2020.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**

DRAFT

**City Council Regular Meeting**

2)

**Meeting Date:** 10/20/2020

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period for October 10, 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 10/10/2020.

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**Pay Period Ending:**

**10/10/20**

**1 GENERAL FUND**

A.	General Administration	34,916.69
B.	Building and Development	9,816.45
C.	Tourism	1,910.47
D.	Parks & Maintenance	11,102.76
E.	Police	127,228.31
F.	Fire	99,968.53
G.	Street	16,734.91
H.	City Garage	1,686.10
I.	Contingencies	-

**TOTAL GENERAL FUND: \$ 303,364.22**

**2 PLAYGROUND & RECREATION**

6,269.22

**3 LIBRARY**

8,352.35

**4 WATER AND SEWER FUND**

A.	Water Billing Department	7,617.96
B.	Utility Department	19,099.82
C.	Water Treatment Plant	16,788.35
D.	Waste Water Treatment Plant	10,929.84
E.	City Garage	2,908.18

**TOTAL WATER AND SEWER FUND: \$ 57,344.15**

**5 MOTOR FUEL TAX**

1,326.12

**6 EMPLOYEE BENEFITS**

2,142.40

**TOTAL GROSS PAYROLL \$ 378,798.46**

**City Council Regular Meeting**

**3)**

**Meeting Date:** 10/20/2020

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*BILLS PAYABLE:** October 23, 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 10/23/2020.

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# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4347 - 1ST CLASS WRECKER SERVICE</b>									
004557	Flatbed tow to range/PD	Open		09/29/2020	10/23/2020	09/29/2020			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Flatbed tow to range/PD		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00	
	<i>Invoice Items</i>				1				
3985	Flatbed tow to range/PD	Open		10/13/2020	10/23/2020	10/13/2020			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Flatbed tow to range/PD		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00	
	<i>Invoice Items</i>				1				
Vendor <b>4347 - 1ST CLASS WRECKER SERVICE</b> Totals					Invoices	2			\$260.00
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
404923/6	Pipe wrap for drain pipes/TIF	Open		08/26/2020	10/23/2020	08/26/2020			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Pipe wrap for drain pipes/TIF		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			9.99	
	<i>Invoice Items</i>				1				
403158/6	Foam Wasp & Hornet-Insect Killer/STREET	Open		08/03/2020	10/23/2020	08/03/2020			15.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Foam Wasp & Hornet-Insect Killer/STREET		1.0000	EA	15.1600	15.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							15.16	
	<i>Invoice Items</i>				1				
403860/6	Pack Coupling/UTILITY	Open		08/11/2020	10/23/2020	08/11/2020			27.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - Pack Coupling/UTILITY		1.0000	EA	27.9900	27.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							27.99	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

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
404117/6	Liquid Nails (8)/UTILITY	Open		08/14/2020	10/23/2020	08/14/2020			57.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Liquid Nails (8)/UTILITY		1.0000	EA	57.6900	57.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							57.69	
	Invoice Items			1					
4043694/6	Grease-ORing/STREET	Open		08/18/2020	10/23/2020	08/18/2020			5.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Grease-ORing/STREET		1.0000	EA	5.1700	5.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							5.17	
	Invoice Items			1					
404526/6	Gorilla Tape/STREET	Open		08/20/2020	10/23/2020	08/20/2020			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Gorilla Tape/STREET		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							8.99	
	Invoice Items			1					
403554/6	Drill bits - MAINT	Open		08/07/2020	10/23/2020	08/07/2020			26.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Drill bits - MAINT		1.0000	EA	26.7400	26.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.74	
	Invoice Items			1					
405289/6	filter - MAINT	Open		08/31/2020	10/23/2020	08/31/2020			11.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - filter - MAINT		1.0000	EA	11.9400	11.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.94	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

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
407185/6	Paint and supplies - MAINT	Open		09/29/2020	10/23/2020	09/29/2020			44.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint and supplies - MAINT		1.0000	EA	44.5000	44.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							44.50	
				<i>Invoice Items</i>	1				
407243/6	Paint and fasteners - MAINT	Open		09/30/2020	10/23/2020	09/30/2020			11.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint and fasteners - MAINT		1.0000	EA	11.2200	11.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.22	
				<i>Invoice Items</i>	1				
407267/6	Fasteners - MAINT	Open		09/30/2020	10/23/2020	09/30/2020			6.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	6.5100	6.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.51	
				<i>Invoice Items</i>	1				
407302/6	Fasteners - MAINT	Open		10/01/2020	10/23/2020	10/01/2020			3.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	3.5000	3.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.50	
				<i>Invoice Items</i>	1				
407517/6	Plumbing supplies - MAINT	Open		10/05/2020	10/23/2020	10/05/2020			8.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	8.7600	8.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.76	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
407533/6	Drain cleaner - MAINT	Open		10/05/2020	10/23/2020	10/05/2020			22.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Drain cleaner - MAINT		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.99	
	<i>Invoice Items</i>				1				
407604/6	Hydrant - MAINT	Open		10/06/2020	10/23/2020	10/06/2020			34.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hydrant - MAINT		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.99	
	<i>Invoice Items</i>				1				
407618/6	Blade, Flex steel - MAINT	Open		10/06/2020	10/23/2020	10/06/2020			23.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Blade, Flex steel - MAINT		1.0000	EA	23.9800	23.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.98	
	<i>Invoice Items</i>				1				
407622/6	Copper tube - MAINT	Open		10/06/2020	10/23/2020	10/06/2020			5.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Copper tube - MAINT		1.0000	EA	5.9700	5.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.97	
	<i>Invoice Items</i>				1				
407629/6	Drain - MAINT	Open		10/06/2020	10/23/2020	10/13/2020			9.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Drain - MAINT		1.0000	EA	9.5900	9.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.59	
	<i>Invoice Items</i>				1				





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
407649/6	Grease - MAINT	Open		10/06/2020	10/23/2020	10/06/2020			2.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Grease - MAINT		1.0000	EA	2.2900	2.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2.29	
	Invoice Items			1					
407683/6	Plumbing supplies - MAINT	Open		10/07/2020	10/23/2020	10/07/2020			91.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	91.5100	91.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							91.51	
	Invoice Items			1					
407690/6	Fasteners - MAINT	Open		10/07/2020	10/23/2020	10/07/2020			1.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	1.8600	1.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1.86	
	Invoice Items			1					
407726/6	Hose hanger, spray paint - MAINT	Open		10/07/2020	10/23/2020	10/13/2020			11.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hose hanger, spray paint - MAINT		1.0000	EA	11.9500	11.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.95	
	Invoice Items			1					
407820/6	Hose shut off - MAINT	Open		10/08/2020	10/23/2020	10/08/2020			8.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hose shut off - MAINT		1.0000	EA	8.5900	8.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.59	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
407103/6	Materials for New Phones at Sta 2/FD	Open		09/28/2020	10/23/2020	09/28/2020			9.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Materials for New Phones at Sta 2/FD		1.0000	EA	9.5800	9.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							9.58	
	Invoice Items				1				
407346/6	Keykrafte/PD	Open		10/01/2020	10/23/2020	10/01/2020			2.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Keykrafte/PD		1.0000	EA	2.5900	2.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4399 (General Fund-Police Department-Operating equipment)							2.59	
	Invoice Items				1				
406219/6	WP Building & Grounds - Misc	Open		09/15/2020	10/23/2020	09/15/2020			49.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc		1.0000	EA	49.8500	49.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							49.85	
	Invoice Items				1				
406228/6	WP Building & Grounds - Misc	Open		09/15/2020	10/23/2020	09/15/2020			24.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							24.99	
	Invoice Items				1				
406811/6	WP Misc Supplies - Pipe, Fittings, etc	Open		09/23/2020	10/23/2020	09/23/2020			1.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	1.5900	1.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							1.59	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
407142/6	WP Misc Supplies - Pipe, Fittings, etc	Open		09/29/2020	10/23/2020	09/29/2020			14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							14.98	
				Invoice Items	1				
407166/6	WP Misc Supplies - Pipe, Fittings, etc	Open		09/29/2020	10/23/2020	09/29/2020			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							7.98	
				Invoice Items	1				
407813/6	WP Janitor Supplies	Open		10/08/2020	10/23/2020	10/08/2020			11.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	11.3800	11.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							11.38	
				Invoice Items	1				
407542/6	WW Misc. Supplies	Open		10/05/2020	10/23/2020	10/05/2020			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			7.98	
				Invoice Items	1				
407556/6	WW Misc. Supplies	Open		10/05/2020	10/23/2020	10/05/2020			7.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	7.1800	7.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			7.18	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
407644/6	WW Misc. Supplies	Open		10/06/2020	10/23/2020	10/06/2020			101.29
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	101.2900	101.29			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			101.29	
	Invoice Items			1					
407892/6	WW Misc. Supplies	Open		10/09/2020	10/23/2020	10/09/2020			51.93
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	51.9300	51.93			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			51.93	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	35	\$743.20
Vendor 3638 - ADVANCED DISPOSAL									
F50000632987	Monthly refuse collection allocation	Open		09/30/2020	10/23/2020	09/30/2020			1,011.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Refuse Collection - Monthly refuse collection allocation		1.0000	EA	1,011.3600	1,011.36			
	G/L Account				Project			Amount	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							548.52	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							71.92	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							390.92	
	Invoice Items			1					
Vendor 3638 - ADVANCED DISPOSAL Totals							Invoices	1	\$1,011.36
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
863037	October 2020 Premium / EBHR	Open		10/12/2020	10/23/2020	10/12/2020			2,133.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Aflac Deductions Withheld - October 2020 Premium / EBHR		1.0000	EA	2,133.6700	2,133.67			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions )							2,133.67	
	Invoice Items			1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals							Invoices	1	\$2,133.67



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1029 - ALTORFER INC									
V2049902	315FLCR 2D Rental Excavator/W/S GARAGE	Open		09/25/2020	10/23/2020	09/25/2020			2,262.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - 315FLCR 2D Rental Excavator/W/S GARAGE		1.0000	EA	2,262.0000	2,262.00			
	G/L Account				Project			Amount	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 20 06 (Spillway Maintenance Project)			2,262.00	
	Invoice Items			1					
01C173365	Intake Hoses & Clamps/STREET	Open		09/09/2020	10/23/2020	09/09/2020			58.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Intake Hoses & Clamps/STREET		1.0000	EA	58.2000	58.20			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			58.20	
	Invoice Items			1					
01C173365A	Hoses & Clamps/STREET	Open		09/09/2020	10/23/2020	09/09/2020			97.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Hoses & Clamps/STREET		1.0000	EA	97.1700	97.17			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			97.17	
	Invoice Items			1					
Vendor 1029 - ALTORFER INC Totals						Invoices	3		\$2,417.37
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1D1Q-1D99-CHVJ	Sign Blanks & Parts for Sprayers/STREET	Open		08/27/2020	10/23/2020	08/27/2020			193.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sign maintenance materials - Sign Blanks & Parts for Sprayers/STREET		1.0000	EA	193.9100	193.91			
	G/L Account				Project			Amount	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							193.91	
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals						Invoices	1		\$193.91

Vendor **3248 - AMEREN ILLINOIS**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022102010 10/20 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i>	Open		10/02/2020	10/23/2020	10/02/2020			80.81
	Electricity & gas - 2600 McKinley Ave/WTP		Quantity 1.0000 U/M EA Amount/Unit 80.8100		Total Amount 80.81		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							80.81	
	Invoice Items			1					
0515005618 10/20 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i>	Open		10/05/2020	10/23/2020	10/05/2020			73.08
	Electricity & gas - 404 10th St - fire station #1/FD		Quantity 1.0000 U/M EA Amount/Unit 73.0800		Total Amount 73.08		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							73.08	
	Invoice Items			1					
1379050015 10/20 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i>	Open		10/05/2020	10/23/2020	10/05/2020			73.39
	Electricity & gas - 126 E St - Museum/MAINT		Quantity 1.0000 U/M EA Amount/Unit 73.3900		Total Amount 73.39		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							73.39	
	Invoice Items			1					
1518062014 10/20 <i>P.O. Number</i>	815 Adkins Dr/GARAGE/W/S/UTILITY <i>Item Description</i>	Open		10/05/2020	10/23/2020	10/05/2020			85.60
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		Quantity 1.0000 U/M EA Amount/Unit 85.6000		Total Amount 85.60		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							28.54	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							28.53	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							28.53	
	Invoice Items			1					
1735007511 10/20 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		10/05/2020	10/23/2020	10/05/2020			128.53
	Electricity & gas - 1200 W Madison Ave/WWTP		Quantity 1.0000 U/M EA Amount/Unit 128.5300		Total Amount 128.53		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							128.53	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 10/20 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i>	Open		10/05/2020	10/23/2020	10/05/2020			74.21
	Electricity & gas - 1510 A St - Fire Dept #2/FD		Quantity 1.0000 U/M EA Amount/Unit 74.2100		Total Amount 74.21		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							74.21	
	<i>Invoice Items</i>			1					
3135002811 10/20 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		10/05/2020	10/23/2020	10/05/2020			71.19
	Electricity & gas - 614 6th St/PD		Quantity 1.0000 U/M EA Amount/Unit 71.1900		Total Amount 71.19		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							71.19	
	<i>Invoice Items</i>			1					
3423135045 10/20 <i>P.O. Number</i>	520 Jackson Ave - Traffic Control/MFT <i>Item Description</i>	Open		10/05/2020	10/23/2020	10/05/2020			382.77
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT		Quantity 1.0000 U/M EA Amount/Unit 382.7700		Total Amount 382.77		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)			PW 14 65 (Traffic signal maintenance)				382.77	
	<i>Invoice Items</i>			1					
3641043007 10/20 <i>P.O. Number</i>	1201 W Madison/FD <i>Item Description</i>	Open		10/05/2020	10/23/2020	10/05/2020			74.75
	Electricity & gas - 1201 W Madison/FD		Quantity 1.0000 U/M EA Amount/Unit 74.7500		Total Amount 74.75		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							74.75	
	<i>Invoice Items</i>			1					
5925006711 10/20 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i>	Open		10/05/2020	10/23/2020	10/05/2020			71.59
	Electricity & gas - 600 6th St - city building/MAINT		Quantity 1.0000 U/M EA Amount/Unit 71.5900		Total Amount 71.59		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							71.59	
	<i>Invoice Items</i>			1					
9535008516 10/20 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i>	Open		10/05/2020	10/23/2020	10/05/2020			71.19
	Electricity & gas - 900 Smith Dr - pool/REC		Quantity 1.0000 U/M EA Amount/Unit 71.1900		Total Amount 71.19		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							71.19	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 10/20	424 Monroe Ave/STREET LIGHTING	Open			10/06/2020	10/23/2020	10/06/2020			138.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity - 424 Monroe Ave/STREET LIGHTING		1.0000	EA	138.2900	138.29				
	G/L Account					Project		Amount		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		138.29		
	Invoice Items					1				
1569072006 10/20	513 18th St/MFT	Open			10/08/2020	10/23/2020	10/08/2020			47.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity - 513 18th St/MFT		1.0000	EA	47.4500	47.45				
	G/L Account					Project		Amount		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		47.45		
	Invoice Items					1				
4615006014 10/20	5th St & Monroe parking/MFT	Open			10/09/2020	10/23/2020	10/09/2020			19.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity - 5th St & Monroe parking/MFT		1.0000	EA	19.7000	19.70				
	G/L Account					Project		Amount		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		19.70		
	Invoice Items					1				
Vendor			3248 - AMEREN ILLINOIS Totals				Invoices	14		\$1,392.55
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC										
3060560 09/20	Sept legal fees/ATTORNEY	Open			10/08/2020	10/23/2020	10/08/2020			8,097.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Legal Services - Sept legal fees/ATTORNEY		1.0000	EA	8,097.5000	8,097.50				
	G/L Account					Project		Amount		
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							256.25		
	11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)							7,841.25		
	Invoice Items					1				
Vendor			1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals				Invoices	1		\$8,097.50

Vendor 1073 - BARBECK COMMUNICATIONS





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
135000093-1	Reprogram Starcom Radio #1/FD	Open		10/05/2020	10/23/2020	10/05/2020			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Reprogram Starcom Radio #1/FD		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							65.00	
	<i>Invoice Items</i>				1				
135000094-1	Reprogram Starcom Radio #2/FD	Open		10/05/2020	10/23/2020	10/05/2020			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Reprogram Starcom Radio #2/FD		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							65.00	
	<i>Invoice Items</i>				1				
Vendor 1073 - BARBECK COMMUNICATIONS Totals					Invoices	2			\$130.00
Vendor 1075 - BATTERY SPECIALISTS, INC.									
285945.	WW equipment expense - Scada	Open		09/07/2020	10/23/2020	09/07/2020			39.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - WW equipment expense - Scada		1.0000	EA	39.9500	39.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			39.95	
	<i>Invoice Items</i>				1				
286566	Battery/STREET	Open		09/29/2020	10/23/2020	09/29/2020			89.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery/STREET		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0789 (0789 2014 Ford F150 #111)			89.95	
	<i>Invoice Items</i>				1				
286157	WP Vehicle Parts	Open		09/15/2020	10/23/2020	09/15/2020			79.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	79.9500	79.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				A808 (A808 - 2008 2070VT Lowe Boat)			79.95	
	<i>Invoice Items</i>				1				
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals					Invoices	3			\$209.85
Vendor 1089 - BIRKEY'S									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W27801	Replace Track/UTILITY	Open		09/24/2020	10/23/2020	09/24/2020			3,865.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Replace Track/UTILITY		1.0000	EA	3,865.5000	3,865.50			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				6053 (2017 Case TV380 loader)			3,865.50	
	Invoice Items			1					
P24413	Air Filter-Fluid-Fleetguard/STREET	Open		09/29/2020	10/23/2020	09/29/2020			168.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Air Filter-Fluid-Fleetguard/STREET		1.0000	EA	168.2000	168.20			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			168.20	
	Invoice Items			1					
P24415	DPF Filter for 3,000 HR Service/STREET	Open		09/29/2020	10/23/2020	09/29/2020			1,739.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - DPF Filter for 3,000 HR Service/STREET		1.0000	EA	1,739.7000	1,739.70			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			1,739.70	
	Invoice Items			1					
P24502	Oat Antifreeze Oil/STREET	Open		10/02/2020	10/23/2020	10/02/2020			69.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Oat Antifreeze Oil/STREET		1.0000	EA	69.0000	69.00			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			69.00	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals						Invoices	4		\$5,842.40

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



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sept 2020	September 2020 Insurance Claims & Cost / EBHR	Open		10/08/2020	10/23/2020	10/08/2020			88,236.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance admin expense - September 2020 Insurance Claims & Cost / EBHR		1.0000	EA	88,236.7200	88,236.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							68,424.88	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							19,811.84	
	Invoice Items			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH					Totals		Invoices	1	\$88,236.72
Vendor 1105 - BRENNTAG MID-SOUTH, INC									
BMS690930	WP Chemicals - Bleach	Open		09/30/2020	10/23/2020	09/30/2020			1,811.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	1,811.7000	1,811.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,811.70	
	Invoice Items			1					
Vendor 1105 - BRENNTAG MID-SOUTH, INC					Totals		Invoices	1	\$1,811.70
Vendor 4067 - CAMPION, BARROW & ASSOCIATES									
027050	New Hire Exam/FD	Open		09/30/2020	10/23/2020	09/30/2020			440.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Physical examinations - New Hire Exam/FD		1.0000	EA	440.0000	440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							440.00	
	Invoice Items			1					
Vendor 4067 - CAMPION, BARROW & ASSOCIATES					Totals		Invoices	1	\$440.00
Vendor 3915 - CCI READI MIX									
321358	Concrete/ENGINEERING	Open		08/24/2020	10/23/2020	08/24/2020			437.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete/ENGINEERING		1.0000	EA	437.7500	437.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 19 121 (LIT Dam A Improvements)		437.75	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
321359	Concrete/MOTOR FUEL TAX	Open			08/24/2020	10/23/2020	08/24/2020			1,364.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - Concrete/MOTOR FUEL TAX		1.0000	EA	1,364.7500	1,364.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 87 (PD parking lot ADA space)			1,364.75		
	Invoice Items				1					
322732	Concrete/MOTOR FUEL TAX	Open			09/24/2020	10/23/2020	09/24/2020			309.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - Concrete/MOTOR FUEL TAX		1.0000	EA	309.0000	309.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 20 (MFT Commodities)			309.00		
	Invoice Items				1					
322723	Concrete/MOTOR FUEL TAX	Open			09/25/2020	10/23/2020	09/25/2020			231.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Concrete - Concrete/MOTOR FUEL TAX		1.0000	EA	231.7500	231.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 20 (MFT Commodities)			231.75		
	Invoice Items				1					
322741	WW Misc. Supplies	Open			09/25/2020	10/23/2020	09/25/2020			283.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	283.2500	283.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			283.25		
	Invoice Items				1					
			Vendor	3915 - CCI READI MIX Totals			Invoices	5		\$2,626.50
Vendor 1130 - CDW GOVERNMENT INC										
1705223	Cables and rack shelf/IS	Open			09/21/2020	10/23/2020	09/21/2020			87.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Minor office equipment - Cables and rack shelf/IS		1.0000	EA	87.2500	87.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							87.25		
	Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1856441	Toner & cables/IS	Open		09/23/2020	10/23/2020	09/23/2020			150.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Toner & cables/IS		1.0000	EA	150.3000	150.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							150.30	
	<i>Invoice Items</i>				1				
1856926	Toner & cables/IS	Open		09/23/2020	10/23/2020	09/23/2020			165.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner & cables/IS		1.0000	EA	165.9400	165.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							165.94	
	<i>Invoice Items</i>				1				
2010777	Toner & cables/IS	Open		09/28/2020	10/23/2020	09/28/2020			261.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Toner & cables/IS		1.0000	EA	261.8800	261.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							261.88	
	<i>Invoice Items</i>				1				
2060187	Cables and rack shelf/IS	Open		09/28/2020	10/23/2020	09/28/2020			46.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Cables and rack shelf/IS		1.0000	EA	46.5100	46.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							46.51	
	<i>Invoice Items</i>				1				
2066798	Cables and rack shelf/IS	Open		09/29/2020	10/23/2020	09/29/2020			11.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Cables and rack shelf/IS		1.0000	EA	11.2800	11.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							11.28	
	<i>Invoice Items</i>				1				
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	6			\$723.16

Vendor 1142 - CHARLES HEUERMAN TRUCKING INC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73476	Sand for Sidewalks/ENGINEERING	Open		09/26/2020	10/23/2020	09/26/2020			1,879.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Sand for Sidewalks/ENGINEERING	1.0000	EA	1,879.3700	1,879.37				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)		1,879.37		
	Invoice Items			1					
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC				Totals		Invoices	1		\$1,879.37
Vendor 3489 - CHARLESTON BASEBALL ASSOCIATION									
Baseb Camp 2020	Per player fee towards utilities - REC	Open		10/12/2020	10/23/2020	10/12/2020			250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other Contractual Service - REC - Per player fee towards utilities - REC	1.0000	EA	250.0000	250.00				
	G/L Account				Project		Amount		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1002 1020 (Boys Baseball)		250.00		
	Invoice Items			1					
Vendor 3489 - CHARLESTON BASEBALL ASSOCIATION				Totals		Invoices	1		\$250.00
Vendor 1155 - CHARLESTON STONE CO									
1015032	Screenings/UTILITY	Open		09/30/2020	10/23/2020	09/30/2020			270.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Rock & Sand - Screenings/UTILITY	1.0000	EA	270.3600	270.36				
	G/L Account				Project		Amount		
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)						270.36		
	Invoice Items			1					
Vendor 1155 - CHARLESTON STONE CO				Totals		Invoices	1		\$270.36
Vendor 3173 - CHRIS OVERTON EXCAVATING									
5773	Top soil/MFT/MAINT	Open		09/26/2020	10/23/2020	09/26/2020			1,775.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Dirt & backfill material - Top soil/MFT/MAINT	1.0000	EA	1,775.0000	1,775.00				
	G/L Account				Project		Amount		
	25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & backfill material)				PW 18 23 (CDBG - RLF SW PROJECT)		650.00		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						1,125.00		
	Invoice Items			1					
Vendor 3173 - CHRIS OVERTON EXCAVATING				Totals		Invoices	1		\$1,775.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4477 - CINTAS</b>									
4063437403	Uniforms/MAINT/STREET/UTILIT Y	Open		10/05/2020	10/23/2020	10/05/2020			328.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET -		1.0000	EA	328.4600	328.46			
	Uniforms/MAINT/STREET/UTILITY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.65	
	11-4310-2701 (General Fund-Street Department-Uniforms)							176.32	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							132.49	
	Invoice Items				1				
4063437516	Mats/PD	Open		10/05/2020	10/23/2020	10/05/2020			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	Invoice Items				1				
4064108065	Mats/PD	Open		10/12/2020	10/23/2020	10/12/2020			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	Invoice Items				1				
4061502552	WP Uniforms	Open		09/14/2020	10/23/2020	09/14/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	Invoice Items				1				
4062175145	WP Uniforms	Open		09/21/2020	10/23/2020	09/21/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4062778446	WP Uniforms	Open		09/28/2020	10/23/2020	09/28/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	<i>Invoice Items</i>				1				
4063437687	WP Uniforms	Open		10/05/2020	10/23/2020	10/05/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	<i>Invoice Items</i>				1				
4064108163	WP Uniforms	Open		10/12/2020	10/23/2020	10/12/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	<i>Invoice Items</i>				1				
4063437383	Uniforms WWTP	Open		10/05/2020	10/23/2020	10/05/2020			61.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	61.3300	61.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							61.33	
	<i>Invoice Items</i>				1				
4064107924	Uniforms WWTP	Open		10/12/2020	10/23/2020	10/12/2020			45.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	45.0800	45.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							45.08	
	<i>Invoice Items</i>				1				
Vendor 4477 - CINTAS Totals					Invoices	10			\$904.92
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3031590001 09/20	1231 W Madison Ave/PD	Open		09/29/2020	10/23/2020	09/29/2020			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1231 W Madison Ave/PD		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	





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3031590001 09/20 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i>	Open		09/29/2020	10/23/2020	09/29/2020			15.94
	11-4210-3407 (General Fund-Police Department-Water)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		15.94
			Invoice Items	1					
3010010001 09/20 <i>P.O. Number</i>	815 Adkins Dr/GARAGE <i>Item Description</i>	Open		09/30/2020	10/23/2020	09/30/2020			27.10
	Water service - 815 Adkins Dr/GARAGE		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	27.1000	27.10			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		27.10
	11-4311-3407 (General Fund-City Garage-Water)								
			Invoice Items	1					
3010011001 09/20 <i>P.O. Number</i>	817 Adkins Dr/UTILITY <i>Item Description</i>	Open		09/30/2020	10/23/2020	09/30/2020			28.69
	Water service - 817 Adkins Dr/UTILITY		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	28.6900	28.69			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		28.69
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)								
			Invoice Items	1					
3011045023 09/20 <i>P.O. Number</i>	107 Walnut Ave/MAINT <i>Item Description</i>	Open		09/30/2020	10/23/2020	09/30/2020			47.82
	Water service - 107 Walnut Ave/MAINT		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	47.8200	47.82			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		47.82
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)								
			Invoice Items	1					
3031580001 09/20 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		09/30/2020	10/23/2020	09/30/2020			15.94
	Water service - 1200 W Madison Ave/WWTP		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		15.94
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)								
			Invoice Items	1					
3061085030 09/20 <i>P.O. Number</i>	191 Harrison ave - Kiwanis/MAINT <i>Item Description</i>	Open		09/30/2020	10/23/2020	09/30/2020			15.94
	Water service - 191 Harrison ave - Kiwanis/MAINT		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
			1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		15.94
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)								
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071129001 09/20 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i>	Open		09/30/2020	10/23/2020	09/30/2020			15.94
	Water service - 126 E St - Museum/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>				1				
3010012001 10/20 <i>P.O. Number</i>	816 Adkins Dr- Salt Brine/GARAGE <i>Item Description</i>	Open		10/02/2020	10/23/2020	10/02/2020			14.49
	Water service - 816 Adkins Dr- Salt Brine/GARAGE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							14.49	
	<i>Invoice Items</i>				1				
6040045001 10/20 <i>P.O. Number</i>	1321 Loxa Rd/WTP <i>Item Description</i>	Open		10/02/2020	10/23/2020	10/02/2020			3,001.94
	Water service - 1321 Loxa Rd/WTP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	3,001.9400	3,001.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							3,001.94	
	<i>Invoice Items</i>				1				
4050590002 10/20 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		10/07/2020	10/23/2020	10/07/2020			76.51
	Water service - 614 6th St/PD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	76.5100	76.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							76.51	
	<i>Invoice Items</i>				1				
4070340001 10/20 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i>	Open		10/07/2020	10/23/2020	10/07/2020			82.89
	Water service - 404 10th St - fire station #1/FD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	82.8900	82.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							82.89	
	<i>Invoice Items</i>				1				
4091009023 10/20 <i>P.O. Number</i>	918 17th St- dog training facility/MAINT <i>Item Description</i>	Open		10/07/2020	10/23/2020	10/07/2020			15.94
	Water service - 918 17th St- dog training facility/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091010001 10/20	920 17th St- Pool/MAINT	Open		10/07/2020	10/23/2020	10/07/2020			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 920 17th St- Pool/MAINT		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	<i>Invoice Items</i>			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	13			\$3,373.63
Vendor 2904 - CMW EQUIPMENT									
D12465	Steering column seal kit/STREET	Open		10/02/2020	10/23/2020	10/02/2020			56.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Steering column seal kit/STREET		1.0000	EA	56.9300	56.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				166808 (166808 - 2001 Ingersoll Asphalt Roller #45B)			56.93	
	<i>Invoice Items</i>			1					
Vendor 2904 - CMW EQUIPMENT Totals					Invoices	1			\$56.93
Vendor 3675 - COBAN TECHNOLOGIES, INC.									
34440	Klickfast molle dock/PD	Open		10/06/2020	10/23/2020	10/06/2020			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Klickfast molle dock/PD		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							27.00	
	<i>Invoice Items</i>			1					
Vendor 3675 - COBAN TECHNOLOGIES, INC. Totals					Invoices	1			\$27.00
Vendor 1864 - COGENT - VANDEVANTER									
5490232	WW Equipment Expense - Primary Sludge Pumps	Open		09/30/2020	10/23/2020	09/30/2020			1,537.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump repairs - parts and supplies - WW Equipment Expense - Primary Sludge Pumps		1.0000	EA	1,537.1900	1,537.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,537.19	
	<i>Invoice Items</i>			1					
Vendor 1864 - COGENT - VANDEVANTER Totals					Invoices	1			\$1,537.19

Vendor 1192 - COLES COUNTY CLERK & RECORDER



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

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
09 2020	Liens/WATER DEPT/CLERK	Open		09/30/2020	10/23/2020	09/30/2020			420.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - 2006 11th,957 C St, 212 Madison Liens/WATER DEPT.		1.0000	EA	420.0000	420.00			
	<i>G/L Account</i>							<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							180.00	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							240.00	
	Invoice Items			1					
09 30 2020	Legal Documents Delinquent Water Bills/WATER DEPT.	Open		09/30/2020	10/23/2020	09/30/2020			59.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Legal Documents Delinquent Water Bills/WATER DEPT.		1.0000	EA	59.0000	59.00			
	<i>G/L Account</i>							<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							59.00	
	Invoice Items			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals					Invoices	2			\$479.00
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									
09/14/2020	Vaccination (Donley) / EBHR	Open		09/14/2020	10/23/2020	09/14/2020			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Medical exams & inoculations - Vaccination (Donley) / EBHR		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>							<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							75.00	
	Invoice Items			1					
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT Totals					Invoices	1			\$75.00
Vendor 1203 - COLES TOGETHER									
5872	Pledge - unrestricted/B&D	Open		10/01/2020	10/23/2020	10/01/2020			12,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Pledge - unrestricted/B&D		1.0000	EA	12,500.0000	12,500.00			
	<i>G/L Account</i>							<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							12,500.00	
	Invoice Items			1					
Vendor 1203 - COLES TOGETHER Totals					Invoices	1			\$12,500.00
Vendor 1205 - COMMERCIAL ELECTRIC INC									



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

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
20253501	WP Equipment Expense - Raw Pumps	Open		09/11/2020	10/23/2020	09/11/2020			98.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Equipment Maintenance - WP Equipment Expense - Raw Pumps		1.0000	EA	98.7500	98.75			
	G/L Account				Project			Amount	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			98.75	
	Invoice Items			1					
20254701	WP Building & Grounds - Misc	Open		09/18/2020	10/23/2020	09/18/2020			755.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc		1.0000	EA	755.6400	755.64			
	G/L Account				Project			Amount	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							755.64	
	Invoice Items			1					
Vendor		1205 - COMMERCIAL ELECTRIC INC Totals				Invoices	2		\$854.39
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION									
0019166	WP Misc Supplies - Misc	Open		09/24/2020	10/23/2020	09/24/2020			534.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Paint and/or paint supplies - WP Misc Supplies - Misc		1.0000	EA	534.8400	534.84			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							534.84	
	Invoice Items			1					
Vendor		2940 - CONTINENTAL RESEARCH CORPORATION Totals				Invoices	1		\$534.84
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0216349-001	Sharpie markers/ADMIN	Open		10/02/2020	10/23/2020	10/02/2020			10.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / ADMIN - Sharpie markers/ADMIN		1.0000	EA	10.0600	10.06			
	G/L Account				Project			Amount	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							10.06	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

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
0216444-001	File Folders (red)/ATTORNEY	Open		10/06/2020	10/23/2020	10/06/2020			53.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ATTORNEY - File Folders (red)/ATTORNEY		1.0000	EA	53.9500	53.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							53.95	
	<i>Invoice Items</i>				1				
0216500-001	Tape cartridges for label maker/ADMIN	Open		10/08/2020	10/23/2020	10/08/2020			35.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Tape cartridges for label maker/ADMIN		1.0000	EA	35.9800	35.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							35.98	
	<i>Invoice Items</i>				1				
0216448-001	Canned Air-Paper-File Folders/WATER DEPT.	Open		10/06/2020	10/23/2020	10/06/2020			100.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WATER - Canned Air-Paper-File Folders/WATER DEPT.		1.0000	EA	100.0900	100.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							100.09	
	<i>Invoice Items</i>				1				
0216496-001	Chair mat and desk calendar - MAINT	Open		10/08/2020	10/23/2020	10/08/2020			111.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / MAINT - Chair mat and desk calendar - MAINT		1.0000	EA	111.7500	111.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)							111.75	
	<i>Invoice Items</i>				1				
0216326-001	Copy Paper/FD	Open		09/30/2020	10/23/2020	09/30/2020			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Copy service supplies - Copy Paper/FD		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2002 (General Fund-Fire Department-Copy service & supplies)							39.99	
	<i>Invoice Items</i>				1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	6			\$351.82



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4500 - COVALEN</b>									
67437	Pump repair for Sister City E1 System - MAINT	Open		09/30/2020	10/23/2020	09/30/2020			1,023.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Pump repair for Sister City E1 System - MAINT		1.0000	EA	1,023.9900	1,023.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,023.99	
	Invoice Items			1					
Vendor <b>4500 - COVALEN</b> Totals						Invoices	1		\$1,023.99
Vendor <b>1229 - CRITES TITLE COMPANY</b>									
2010016-1	Title search for utility easement/MFT	Open		10/06/2020	10/23/2020	10/06/2020			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - Title search for utility easement/MFT		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 95 (310 N B ST)			25.00	
	Invoice Items			1					
Vendor <b>1229 - CRITES TITLE COMPANY</b> Totals						Invoices	1		\$25.00
Vendor <b>1232 - CULLIGAN WATER CONDITIONER</b>									
0500184	WW Lab Supplies	Open		09/14/2020	10/23/2020	09/14/2020			23.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							23.25	
	Invoice Items			1					
0500310	WW Lab Expense	Open		09/30/2020	10/23/2020	09/30/2020			257.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab services / WWTP - WW Lab Expense		1.0000	EA	257.2200	257.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							257.22	
	Invoice Items			1					
Vendor <b>1232 - CULLIGAN WATER CONDITIONER</b> Totals						Invoices	2		\$280.47

Vendor **3391 - D & M ELECTRICAL**



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Invoice Due Date Range 10/10/20 - 10/23/20

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
8417	WP Equipment Expense - CAT Generator	Open		10/08/2020	10/23/2020	10/08/2020			1,800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Maintenance on generator/dced - WP Equipment Expense - CAT Generator	1.0000	EA	1,800.0000	1,800.00				
	G/L Account			Project			Amount		
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-other contractual services)			0000 (0000 - Misc. Equip.)			1,800.00		
	Invoice Items			1					
8414	WW Annual Generator Maintenance	Open		10/07/2020	10/23/2020	10/07/2020			6,520.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Annual maintenance - WW Annual Generator Maintenance	1.0000	EA	6,520.0000	6,520.00				
	G/L Account			Project			Amount		
	61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)						6,520.00		
	Invoice Items			1					
Vendor 3391 - D & M ELECTRICAL			Totals		Invoices		2		\$8,320.00
Vendor 1246 - DE BUHRS SEED STORE									
40342	Grass Seed/UTILITY	Open		10/06/2020	10/23/2020	10/06/2020			509.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Agricultural Supplies - Grass Seed/UTILITY	1.0000	EA	509.7000	509.70				
	G/L Account			Project			Amount		
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)						509.70		
	Invoice Items			1					
Vendor 1246 - DE BUHRS SEED STORE			Totals		Invoices		1		\$509.70
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
Nov 2020	November 2020 Life (& Retiree) / EBHR	Open		10/08/2020	10/23/2020	10/08/2020			3,583.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - November 2020 Life (& Retiree) / EBHR	1.0000	EA	3,583.2800	3,583.28				
	G/L Account			Project			Amount		
	11-2038 (General Fund-Other payroll withholdings)						3,583.28		
	Invoice Items			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY			Totals		Invoices		1		\$3,583.28
Vendor 4498 - MICHAEL DONLEY									





# Accounts Payable Invoice Report - Council Meeting 10/20/2020

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/07/2020	CDL reimbursement/STREET	Open		10/07/2020	10/23/2020	10/07/2020			51.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - CDL reimbursement/STREET		1.0000	EA	51.1300	51.13			
	G/L Account				Project			Amount	
	11-4310-3706 (General Fund-Street Department-Education & training expense)							51.13	
	Invoice Items			1					
Vendor			4498 - MICHAEL DONLEY Totals			Invoices	1		\$51.13
Vendor 1988 - DAVID P. DUNNING									
10/05/2020	Reimbursement for x-ring customs/PD	Open		10/05/2020	10/23/2020	10/05/2020			127.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Reimbursement for x-ring customs/PD		1.0000	EA	127.0800	127.08			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							127.08	
	Invoice Items			1					
Vendor			1988 - DAVID P. DUNNING Totals			Invoices	1		\$127.08
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-141381	Lamp - MAINT	Open		09/30/2020	10/23/2020	09/30/2020			9.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Lamp - MAINT		1.0000	EA	9.0600	9.06			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)						6384 (6384 - 1986 GMC 3500 Flatbed #23)	9.06	
	Invoice Items			1					
Vendor			1280 - DUST & SON OF COLES COUNTY Totals			Invoices	1		\$9.06
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E054046	Conduit & fittings for VOIP/IS	Open		10/08/2020	10/23/2020	10/08/2020			83.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office furniture and equipment - Conduit & fittings for VOIP/IS		1.0000	EA	83.0200	83.02			
	G/L Account				Project			Amount	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)						PW 20 77 (VOIP)	83.02	
	Invoice Items			1					



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Invoice Due Date Range 10/10/20 - 10/23/20

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
E053997	Electrical supplies - MAINT	Open		09/30/2020	10/23/2020	09/30/2020			28.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Electrical supplies - MAINT		1.0000	EA	28.1100	28.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							28.11	
	<i>Invoice Items</i>			1					
E054031	Switch - MAINT	Open		10/06/2020	10/23/2020	10/06/2020			18.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Switch - MAINT		1.0000	EA	18.6900	18.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.69	
	<i>Invoice Items</i>			1					
E054053	Materials for Station 2 Network Project/FD	Open		10/12/2020	10/23/2020	10/12/2020			1.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Materials for Station 2 Network Project/FD		1.0000	EA	1.4700	1.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							1.47	
	<i>Invoice Items</i>			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices	4			\$131.29
Vendor 1930 - EJ EQUIPMENT									
P25689	Joystick for Jet Truck/UTILITY	Open		10/08/2020	10/23/2020	10/08/2020			1,561.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Joystick for Jet Truck/UTILITY		1.0000	EA	1,561.7000	1,561.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			1,561.70	
	<i>Invoice Items</i>			1					
Vendor 1930 - EJ EQUIPMENT Totals					Invoices	1			\$1,561.70
Vendor 3953 - EXCEL ECOCLEAN									



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Invoice Due Date Range 10/10/20 - 10/23/20

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
210914	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		09/30/2020	10/23/2020	09/30/2020			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					
210942	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open		09/30/2020	10/23/2020	09/30/2020			1,702.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Janitorial & cleaning supplies - Extra sanitizing due to COVID/MAINT/PD/UTILITY	1.0000	EA	1,702.7500	1,702.75				
	G/L Account				Project		Amount		
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)				COVID19 (Coronavirus Pandemic)		451.75		
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)				COVID19 (Coronavirus Pandemic)		834.00		
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				COVID19 (Coronavirus Pandemic)		417.00		
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN			Totals			Invoices	2		\$4,542.75
Vendor 1328 - FASTENAL COMPANY									
ILMAT145691	Brake Clean/GARAGE/MECHANIC	Open		10/05/2020	10/23/2020	10/05/2020			84.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Brake Clean/GARAGE/MECHANIC	1.0000	EA	84.5300	84.53				
	G/L Account				Project		Amount		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		84.53		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT145861	WW Janitor Expense - Towels, Cleaners, etc	Open		10/12/2020	10/23/2020	10/12/2020			74.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	74.8500	74.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							74.85	
				Invoice Items	1				
Vendor 1328 - FASTENAL COMPANY Totals						Invoices	2		\$159.38
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2020-00000280	FOP Dues - Police Dues	Open		10/16/2020	10/16/2020	10/16/2020			648.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Deduction Police Dues		1.0000	EA	648.0000	648.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2028 (General Fund-FOP dues withholding)							648.00	
				Invoice Items	1				
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals						Invoices	1		\$648.00
Vendor 1361 - GALLS, LLC									
016547072	Stellar Tac Protect/PD	Open		09/23/2020	10/23/2020	09/23/2020			94.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Stellar Tac Protect/PD		1.0000	EA	94.9400	94.94			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							94.94	
				Invoice Items	1				
Vendor 1361 - GALLS, LLC Totals						Invoices	1		\$94.94
Vendor 1364 - GANO WELDING SUPPLIES									
848744	Fuel for Torches/GARAGE/MECHANIC	Open		09/30/2020	10/23/2020	09/30/2020			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for Torches/GARAGE/MECHANIC		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							21.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
848797	Acetylene & Oxygen - MAINT	Open		09/30/2020	10/23/2020	09/30/2020			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Acetylene & Oxygen - MAINT		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.00	
	<i>Invoice Items</i>			1					
Vendor 1364 - GANO WELDING SUPPLIES Totals					Invoices	2			\$27.00
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC									
116000793-1	Repair Door Remotes/FD	Open		09/30/2020	10/23/2020	09/30/2020			109.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Repair Door Remotes/FD		1.0000	EA	109.6000	109.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							109.60	
	<i>Invoice Items</i>			1					
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals					Invoices	2			\$904.70
Vendor 2754 - GOEDECKE COMPANY									
800105	Forms for sidewalk/UTILITY	Open		09/25/2020	10/23/2020	09/25/2020			1,925.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Forms for sidewalk/UTILITY		1.0000	EA	1,925.1000	1,925.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 82 (3rd St Water Main)			1,925.10	
	<i>Invoice Items</i>			1					
Vendor 2754 - GOEDECKE COMPANY Totals					Invoices	1			\$1,925.10

Vendor 1874 - GRAINGER



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
9675420708	WW Misc. Supplies	Open		10/06/2020	10/23/2020	10/06/2020			101.91	
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	101.9100	101.91				
	G/L Account				Project			Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			101.91		
	Invoice Items			1						
Vendor 1874 - GRAINGER Totals									Invoices 1	\$101.91
Vendor 1395 - HACH COMPANY										
12138912	WW Lab Supplies	Open		09/25/2020	10/23/2020	09/25/2020			194.79	
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	194.7900	194.79				
	G/L Account				Project			Amount		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							194.79		
	Invoice Items			1						
12141973	WW Lab Supplies	Open		09/28/2020	10/23/2020	09/28/2020			62.19	
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	62.1900	62.19				
	G/L Account				Project			Amount		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							62.19		
	Invoice Items			1						
12145778	WW Lab Supplies	Open		10/01/2020	10/23/2020	10/01/2020			18.59	
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	18.5900	18.59				
	G/L Account				Project			Amount		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							18.59		
	Invoice Items			1						
Vendor 1395 - HACH COMPANY Totals									Invoices 3	\$275.57
Vendor 1398 - HALL SIGNS INC										
355396	Signs/MOTOR FUEL TAX	Open		10/05/2020	10/23/2020	10/05/2020			674.33	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Sign maintenance materials - Signs/MOTOR FUEL TAX		1.0000	EA	674.3300	674.33				
	G/L Account				Project			Amount		



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
355396	Signs/MOTOR FUEL TAX	Open		10/05/2020	10/23/2020	10/05/2020			674.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)				PW 20 20 (MFT Commodities)			674.33	
			Invoice Items	1					
Vendor 1398 - HALL SIGNS INC Totals						Invoices	1		\$674.33
Vendor 2654 - HARRELSON PLUMBING AND HEATING									
33402	Porta Pot at VFW - MAINT	Open		10/06/2020	10/23/2020	10/06/2020			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Porta Pot at VFW - MAINT		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							110.00	
			Invoice Items	1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals						Invoices	1		\$110.00
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
10 01 2020	Polymer Sand/MOTOR FUEL TAX	Open		10/01/2020	10/23/2020	10/01/2020			226.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Polymer Sand/MOTOR FUEL TAX		1.0000	EA	226.8000	226.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			226.80	
			Invoice Items	1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals						Invoices	1		\$226.80
Vendor 1417 - ICRMT									
DED5438509	Deductible for liability insurance	Open		10/01/2020	10/23/2020	10/01/2020			3,497.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance - Property, Liability, Work Comp - Deductible for liability insurance		1.0000	EA	3,497.5100	3,497.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							3,497.51	
			Invoice Items	1					
Vendor 1417 - ICRMT Totals						Invoices	1		\$3,497.51

Vendor 1418 - IDEXX DISTRIBUTION CORP



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3072620676	WP Lab Supplies - Chemicals, Reagents, etc	Open		10/08/2020	10/23/2020	10/08/2020			1,433.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	1,433.8200	1,433.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							1,433.82	
			Invoice Items	1					
Vendor 1418 - IDEXX DISTRIBUTION CORP Totals						Invoices	1		\$1,433.82
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2105186	Comm charges/PD	Open		09/22/2020	10/23/2020	09/22/2020			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
			Invoice Items	1					
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals						Invoices	1		\$354.16
Vendor 2437 - ILLINOIS STATE POLICE - FORFEITURE									
20-00838	Seized funds/PD	Open		10/05/2020	10/23/2020	10/05/2020			505.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Seized Funds - Seized funds/PD		1.0000	EA	505.0000	505.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	27-0000-3798 (Drug Traffic Prevention Fund-Non-departmental-Seized funds)							505.00	
			Invoice Items	1					
Vendor 2437 - ILLINOIS STATE POLICE - FORFEITURE Totals						Invoices	1		\$505.00
Vendor 4092 - IMAGETREND, INC.									
124636	Recurring Monthly Billing Bridge Clearinghouse Saas/FD	Open		09/30/2020	10/23/2020	09/30/2020			994.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Recurring Monthly Billing Bridge Clearinghouse Saas/FD		1.0000	EA	994.0000	994.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							994.00	
			Invoice Items	1					
Vendor 4092 - IMAGETREND, INC. Totals						Invoices	1		\$994.00
Vendor 4122 - INDELCO PLASTICS CORPORATION									





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV209274	WP Misc Supplies - Pipe, Fittings, etc	Open		09/10/2020	10/23/2020	09/10/2020			261.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	261.4200	261.42				
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							261.42	
	Invoice Items			1					
INV214221	WP Misc Supplies - Pipe, Fittings, etc	Open		10/05/2020	10/23/2020	10/05/2020			21.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	21.4100	21.41				
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							21.41	
	Invoice Items			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals						Invoices	2		\$282.83
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-196592	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		10/01/2020	10/23/2020	10/01/2020			469.69
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	469.6900	469.69				
	G/L Account				Project			Amount	
	11-4001-3401 (General Fund-Administration & Boards- Telephone expense)				VOIP (VOIP)			291.21	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)				VOIP (VOIP)			117.42	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)				VOIP (VOIP)			61.06	
	Invoice Items			1					
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC Totals						Invoices	1		\$469.69
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3020846762	Hose Assy Oil Cooler/STREET	Open		09/24/2020	10/23/2020	09/24/2020			6.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Hose Assy Oil Cooler/STREET	1.0000	EA	6.5900	6.59				
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3020846762	Hose Assy Oil Cooler/STREET	Open		09/24/2020	10/23/2020	09/24/2020			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)			6.59	
			Invoice Items	1					
3021001861	Water Pump Kit/UTILITY	Open		10/07/2020	10/23/2020	10/07/2020			224.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Water Pump Kit/UTILITY		1.0000	EA	224.8200	224.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			224.82	
			Invoice Items	1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals					Invoices	2			\$231.41
Vendor 1475 - INTL UNION OF OPERATING									
2020-00000283	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		10/16/2020	10/16/2020	10/16/2020			269.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Deduction		1.0000	EA	120.0000	120.00			
	IUOE Dues - 2nd Check								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							40.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							80.00	
	Payroll Withholding - 10/16/2020 Deduction		1.0000	EA	149.1900	149.19			
	OE DUES - 2nd Check								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							63.21	
	61-2029 (Water and Sewer Fund-OE dues withholding)							85.98	
			Invoice Items	2					
Vendor 1475 - INTL UNION OF OPERATING Totals					Invoices	1			\$269.19
Vendor 4340 - JJ COLLINS PRINTERS									
10/14/2020	Reimbursement for shipping/FD	Open		10/14/2020	10/23/2020	10/14/2020			260.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Reimbursement for shipping/FD		1.0000	EA	260.5800	260.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							260.58	
			Invoice Items	1					
Vendor 4340 - JJ COLLINS PRINTERS Totals					Invoices	1			\$260.58



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3355 - JOHN DEERE FINANCIAL</b>									
2020-00000284	SHOE -RK - Shoe Reimbursement	Open		10/16/2020	10/16/2020	10/16/2020			131.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Deduction		1.0000	EA	131.6400	131.64			
	Shoe Reimbursement								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							79.99	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							51.65	
	Invoice Items				1				
G72770/11	Rope to repair extension ladder/FD	Open		10/14/2020	10/23/2020	10/14/2020			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Rope to repair extension ladder/FD		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			12.99	
	Invoice Items				1				
G27138	Laundy Detergent/UTILITY	Open		08/10/2020	10/23/2020	08/10/2020			40.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Laundy Detergent/UTILITY		1.0000	EA	40.4800	40.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							40.48	
	Invoice Items				1				
L34915	Water/STREET	Open		08/10/2020	10/23/2020	08/10/2020			1.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / STREET - Water/STREET		1.0000	EA	1.9800	1.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2001 (General Fund-Street Department-Office supplies)							1.98	
	Invoice Items				1				
G28004	Chisel-Wheelspinner/UTILITY	Open		08/11/2020	10/23/2020	08/11/2020			12.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Chisel-Wheelspinner/UTILITY		1.0000	EA	12.4800	12.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							12.48	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G29008	MuckMaster Gold Spndura Msh/STREET	Open		08/13/2020	10/23/2020	08/13/2020			89.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - MuckMaster Gold Spndura Msh/STREET		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							89.99	
	<i>Invoice Items</i>				1				
G33428	WD-40/UTILITY	Open		08/19/2020	10/23/2020	08/19/2020			4.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - WD-40/UTILITY		1.0000	EA	4.4900	4.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							4.49	
	<i>Invoice Items</i>				1				
G37167	Push Broom/STREET	Open		08/24/2020	10/23/2020	08/24/2020			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Push Broom/STREET		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							29.99	
	<i>Invoice Items</i>				1				
G38846	Wasp & hornet Killer-Boot Sock/UTILITY	Open		08/27/2020	10/23/2020	08/27/2020			9.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Wasp & hornet Killer-Boot Sock/UTILITY		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							9.98	
	<i>Invoice Items</i>				1				
G41653	Yellow Braided Line/UTILITY	Open		08/31/2020	10/23/2020	08/31/2020			38.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Yellow Braided Line/UTILITY		1.0000	EA	38.7700	38.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							38.77	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G41760	Hose PVC Discharge Coupled/UTILITY	Open		08/31/2020	10/23/2020	08/31/2020			199.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Hose PVC Discharge Coupled/UTILITY		1.0000	EA	199.9800	199.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 06 (Spillway Maintenance Project)			199.98	
	<i>Invoice Items</i>				1				
G42374	Hose PVC Discharge Coupled/UTILITY	Open		09/01/2020	10/23/2020	09/01/2020			138.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Hose PVC Discharge Coupled/UTILITY		1.0000	EA	138.7100	138.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 06 (Spillway Maintenance Project)			138.71	
	<i>Invoice Items</i>				1				
G42418	PP Smooth Red/White/UTILITY	Open		09/01/2020	10/23/2020	09/01/2020			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - PP Smooth Red/White/UTILITY		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							12.99	
	<i>Invoice Items</i>				1				
H22045	Hove PVC Discharge/UTILITY	Open		09/01/2020	10/23/2020	09/01/2020			358.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Hove PVC Discharge/UTILITY		1.0000	EA	358.9800	358.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 06 (Spillway Maintenance Project)			358.98	
	<i>Invoice Items</i>				1				
G43255	Sprts 21x25/UTILITY	Open		09/02/2020	10/23/2020	09/02/2020			119.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Sprts 21x25/UTILITY		1.0000	EA	119.9700	119.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							119.97	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G52516/11	Honing & Cutting Oil/UTILITY	Open		09/16/2020	10/23/2020	09/16/2020			30.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Honing & Cutting Oil/UTILITY		1.0000	EA	30.3700	30.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							30.37	
	<i>Invoice Items</i>			1					
G531468/11	Gloves/UTILITY	Open		09/17/2020	10/23/2020	09/17/2020			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							18.99	
	<i>Invoice Items</i>			1					
G3722/11	Wetland Boots-Steel Pipe/UTILITY	Open		10/01/2020	10/23/2020	10/01/2020			194.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Wetland Boots-Steel Pipe/UTILITY		1.0000	EA	194.9000	194.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							194.90	
	<i>Invoice Items</i>			1					
G67601/11	Fertilizer-Gloves/UTILITY	Open		10/06/2020	10/23/2020	10/06/2020			115.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Fertilizer-Gloves/UTILITY		1.0000	EA	115.8000	115.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							115.80	
	<i>Invoice Items</i>			1					
G71656/11	Gojo/UTILITY	Open		10/12/2020	10/23/2020	10/12/2020			7.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Gojo/UTILITY		1.0000	EA	7.8600	7.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							7.86	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G22779	Paint - MAINT	Open		08/04/2020	10/23/2020	08/04/2020			11.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint - MAINT		1.0000	EA	11.9000	11.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.90	
				Invoice Items	1				
G27351	Cleaning supplies - MAINT	Open		08/10/2020	10/23/2020	08/10/2020			11.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cleaning supplies - MAINT		1.0000	EA	11.9500	11.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.95	
				Invoice Items	1				
G323176	Wire harness - MAINT	Open		08/17/2020	10/23/2020	08/17/2020			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wire harness - MAINT		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.98	
				Invoice Items	1				
G32810	Ratchet strap - MAINT	Open		08/18/2020	10/23/2020	08/18/2020			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Ratchet strap - MAINT		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.99	
				Invoice Items	1				
G33844	Blades - MAINT	Open		08/19/2020	10/23/2020	08/19/2020			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Blades - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G34026	Uniforms - MAINT	Open		08/20/2020	10/23/2020	08/20/2020			17.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms - MAINT		1.0000	EA	17.9600	17.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							17.96	
	<i>Invoice Items</i>				1				
G58568/11	Spreaders - MAINT	Open		09/24/2020	10/23/2020	09/24/2020			49.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Spreaders - MAINT		1.0000	EA	49.9800	49.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							49.98	
	<i>Invoice Items</i>				1				
G1394/11	Blades - MAINT	Open		09/28/2020	10/23/2020	09/28/2020			34.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Blades - MAINT		1.0000	EA	34.4700	34.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.47	
	<i>Invoice Items</i>				1				
G62136/11	Fasteners - MAINT	Open		09/29/2020	10/23/2020	09/29/2020			2.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	2.8800	2.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2.88	
	<i>Invoice Items</i>				1				
G66718/11	Plumbing supplies - MAINT	Open		10/05/2020	10/23/2020	10/05/2020			1.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing supplies - MAINT		1.0000	EA	1.2500	1.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1.25	
	<i>Invoice Items</i>				1				





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G67484/11	Paint - MAINT	Open		10/06/2020	10/23/2020	10/06/2020			9.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint - MAINT		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.98	
	<i>Invoice Items</i>				1				
G37587	Gentle Touch Dish Wand/FD	Open		08/25/2020	10/23/2020	08/25/2020			5.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Gentle Touch Dish Wand/FD		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							5.99	
	<i>Invoice Items</i>				1				
G68285/11	Latch for Vehicle/FD	Open		10/07/2020	10/23/2020	10/07/2020			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Latch for Vehicle/FD		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			4.99	
	<i>Invoice Items</i>				1				
G68647/11	Return of latch/FD	Open		10/08/2020	10/23/2020	10/08/2020			(4.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Return of latch/FD		1.0000	EA	(4.9900)	(4.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(4.99)	
	<i>Invoice Items</i>				1				
G72169/11	Flag for the Station/FD	Open		10/13/2020	10/23/2020	10/13/2020			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Flag for the Station/FD		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							29.99	
	<i>Invoice Items</i>				1				
G38789	WP Misc Supplies - Misc	Open		08/27/2020	10/23/2020	08/27/2020			6.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Paint and/or paint supplies - WP Misc Supplies - Misc		1.0000	EA	6.9800	6.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G38789	WP Misc Supplies - Misc	Open		08/27/2020	10/23/2020	08/27/2020			6.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							6.98	
			Invoice Items	1					
G48830/11	WP Hand Tools	Open		09/10/2020	10/23/2020	09/10/2020			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							15.98	
			Invoice Items	1					
G53175/11	WP Janitor Supplies	Open		09/17/2020	10/23/2020	09/17/2020			19.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	19.4800	19.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							19.48	
			Invoice Items	1					
G62813/11	WP Misc Supplies - Pipe, Fittings, etc	Open		09/30/2020	10/23/2020	09/30/2020			11.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	11.4000	11.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							11.40	
			Invoice Items	1					
G63383/11	WP Misc Supplies - Pipe, Fittings, etc	Open		10/01/2020	10/23/2020	10/01/2020			(11.40)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	(11.4000)	(11.40)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							(11.40)	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G72353/11	WP Misc Supplies - Misc	Open		10/13/2020	10/23/2020	10/13/2020			12.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	12.9600	12.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							12.96	
				Invoice Items	1				
G63716/11	WW Misc. Supplies	Open		10/01/2020	10/23/2020	10/01/2020			65.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	65.4300	65.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			65.43	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	42			\$1,905.48
Vendor 1504 - KARA CO INC									
354290	Engineering Tapes & Rulers/UTILITY	Open		09/30/2020	10/23/2020	09/30/2020			157.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Engineering Tapes & Rulers/UTILITY		1.0000	EA	157.8100	157.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							157.81	
				Invoice Items	1				
Vendor 1504 - KARA CO INC Totals					Invoices	1			\$157.81
Vendor 1512 - KIRCHNER BUILDING CENTER									
I330296647	Lumber for Concrete/UTILITY	Open		08/17/2020	10/23/2020	08/17/2020			171.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	171.6700	171.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							171.67	
				Invoice Items	1				
I330296663	Lumber for Concrete/UTILITY	Open		08/17/2020	10/23/2020	08/17/2020			86.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	86.1400	86.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330296663	Lumber for Concrete/UTILITY	Open		08/17/2020	10/23/2020	08/17/2020			86.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							86.14	
	Invoice Items			1					
I330296884	Lumber for Concrete/UTILITY	Open		08/20/2020	10/23/2020	08/20/2020			137.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	137.5500	137.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							137.55	
	Invoice Items			1					
I330296911	Lumber for Concrete/UTILITY	Open		08/20/2020	10/23/2020	08/20/2020			17.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	17.0600	17.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							17.06	
	Invoice Items			1					
I330296950	Lumber for Concrete/STREET	Open		08/21/2020	10/23/2020	08/21/2020			13.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	13.4900	13.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			13.49	
	Invoice Items			1					
I330297248	2" Drywall Screws/STREET	Open		08/26/2020	10/23/2020	08/26/2020			6.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - 2" Drywall Screws/STREET		1.0000	EA	6.4400	6.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							6.44	
	Invoice Items			1					
I330297508	Lumber for Concrete/UTILITY	Open		08/31/2020	10/23/2020	08/31/2020			80.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	80.5200	80.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							80.52	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330299351	Rollers - MAINT	Open		09/30/2020	10/23/2020	09/30/2020			3.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Rollers - MAINT		1.0000	EA	3.6000	3.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.60	
	Invoice Items			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	8			\$516.47
Vendor 1514 - KONE, INC									
959676953	City hall elevator maintenance 10/01/20 to 12/31/20/MAINT	Open		10/01/2020	10/23/2020	10/01/2020			773.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - City hall elevator maintenance 10/01/20 to 12/31/20/MAINT		1.0000	EA	773.1100	773.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							773.11	
	Invoice Items			1					
Vendor 1514 - KONE, INC Totals					Invoices	2			\$1,546.23
Vendor 2468 - KRONOS									
11669787	September 2020 WFR / EBHR	Open		10/07/2020	10/23/2020	10/07/2020			612.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - September 2020 WFR / EBHR		1.0000	EA	612.5000	612.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							612.50	
	Invoice Items			1					
Vendor 2468 - KRONOS Totals					Invoices	1			\$612.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2059 - LAMBO'S - LANMAN OIL CO.</b>									
110436	Fuel/WWTP	Open		09/01/2020	10/23/2020	09/01/2020			23.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel/WWTP		1.0000	EA	23.0000	23.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							23.00	
	Invoice Items				1				
Vendor <b>2059 - LAMBO'S - LANMAN OIL CO.</b> Totals							Invoices	1	\$23.00
Vendor <b>4456 - LEGACY GRAPHICS</b>									
29913	Gold duet material/FD	Open		10/13/2020	10/23/2020	10/13/2020			28.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Gold duet material/FD		1.0000	EA	28.0000	28.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							28.00	
	Invoice Items				1				
Vendor <b>4456 - LEGACY GRAPHICS</b> Totals							Invoices	1	\$28.00
Vendor <b>3609 - LEGALSHIELD</b>									
10/15/2020	October 2020 Premium / EBHR	Open		10/15/2020	10/23/2020	10/15/2020			818.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - October 2020 Premium / EBHR		1.0000	EA	818.7000	818.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							818.70	
	Invoice Items				1				
Vendor <b>3609 - LEGALSHIELD</b> Totals							Invoices	1	\$818.70
Vendor <b>1542 - LORENZ WHOLESALE CO</b>									
532059	Janitorial supplies - MAINT	Open		08/24/2020	10/23/2020	08/24/2020			501.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Janitorial supplies - MAINT		1.0000	EA	501.8800	501.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							501.88	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
533343	Returned dispenser - MAINT	Open		09/09/2020	10/23/2020	09/09/2020			(116.60)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - Returned dispenser - MAINT		1.0000	EA	(116.6000)	(116.60)			
	G/L Account				Project			Amount	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							(116.60)	
	Invoice Items			1					
534898	Janitorial supplies - MAINT	Open		10/01/2020	10/23/2020	10/01/2020			789.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - Janitorial supplies - MAINT		1.0000	EA	789.9800	789.98			
	G/L Account				Project			Amount	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							789.98	
	Invoice Items			1					
Vendor			1542 - LORENZ WHOLESALE CO Totals			Invoices		3	\$1,175.26
Vendor 1931 - LOVELL SHOE REPAIR									
10/06/2020	Repair turnout gear/FD	Open		10/06/2020	10/23/2020	10/06/2020			20.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Repair turnout gear/FD		1.0000	EA	20.0000	20.00			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		20.00	
	Invoice Items			1					
Vendor			1931 - LOVELL SHOE REPAIR Totals			Invoices		1	\$20.00
Vendor 1550 - MACK MOORE SHOE STORE									
9 26 2020	Brandon Ready Boots/UTILITY	Open		09/26/2020	10/23/2020	09/26/2020			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Brandon Ready Boots/UTILITY		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							100.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00003667	WP Safety Equip - Steel Toe Boots	Open		09/04/2020	10/23/2020	09/04/2020			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WP Safety Equip - Steel Toe Boots		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							100.00	
	Invoice Items				1				
00023120	WP Safety Equip - Steel Toe Boots	Open		10/01/2020	10/23/2020	10/01/2020			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WP Safety Equip - Steel Toe Boots		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							75.00	
	Invoice Items				1				
Vendor 1550 - MACK MOORE SHOE STORE Totals					Invoices	3			\$275.00
Vendor 4471 - MACQUEEN EMERGENCY									
P04914	Valve & Handle/FD	Open		09/25/2020	10/23/2020	09/25/2020			31.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Valve & Handle/FD		1.0000	EA	31.2400	31.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			31.24	
	Invoice Items				1				
Vendor 4471 - MACQUEEN EMERGENCY Totals					Invoices	1			\$31.24
Vendor 4125 - MATHESON TRI-GAS, INC									
22295037	WP Chemicals - LOX	Open		09/14/2020	10/23/2020	09/14/2020			2,040.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,040.5900	2,040.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,040.59	
	Invoice Items				1				
22411157	WP Chemicals - LOX	Open		10/01/2020	10/23/2020	10/01/2020			1,990.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,990.4800	1,990.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,990.48	
	Invoice Items				1				





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor			4125 - MATHESON TRI-GAS, INC Totals			Invoices		2	\$4,031.07
Vendor 1565 - McMASTER-CARR SUPPLY CO.									
46151542	WW Misc. Supplies	Open		09/25/2020	10/23/2020	09/25/2020			186.57
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	186.5700	186.57			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			186.57	
	Invoice Items			1					
46684253	WW Equipment Expense - UV System	Open		10/06/2020	10/23/2020	10/06/2020			783.06
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	783.0600	783.06			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			783.06	
	Invoice Items			1					
Vendor			1565 - McMASTER-CARR SUPPLY CO. Totals			Invoices		2	\$969.63
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
226366	RLF sidewalk concrete/STREET	Open		09/30/2020	10/23/2020	09/30/2020			2,441.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	2,441.2500	2,441.25			
	G/L Account				Project			Amount	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			2,441.25	
	Invoice Items			1					
226397	RLF sidewalk concrete/STREET	Open		09/30/2020	10/23/2020	09/30/2020			1,193.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	1,193.5000	1,193.50			
	G/L Account				Project			Amount	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			1,193.50	
	Invoice Items			1					
226365	Rebar for Concrete/UTILITY	Open		09/30/2020	10/23/2020	09/30/2020			162.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - Rebar for Concrete/UTILITY		1.0000	EA	162.0000	162.00			
	G/L Account				Project			Amount	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							162.00	
	Invoice Items			1					
Vendor			1576 - MID-ILLINOIS CONCRETE, INC Totals			Invoices		3	\$3,796.75



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1584 - MIDWEST METER INC</b>									
0125246-IN	2" Service Materials/UTILITY	Open		09/29/2020	10/23/2020	09/29/2020			1,221.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 2" Service Materials/UTILITY		1.0000	EA	1,221.0000	1,221.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,221.00	
	Invoice Items			1					
Vendor <b>1584 - MIDWEST METER INC</b> Totals									
						Invoices	2		\$1,438.60
Vendor <b>1591 - MISSISSIPPI LIME CO</b>									
1513373	WP Chemicals - Lime	Open		09/28/2020	10/23/2020	09/28/2020			5,603.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	5,603.5900	5,603.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							5,603.59	
	Invoice Items			1					
Vendor <b>1591 - MISSISSIPPI LIME CO</b> Totals									
						Invoices	1		\$5,603.59
Vendor <b>1592 - MLB OUTDOOR PRODUCTS</b>									
47439	Air Filter - MAINT	Open		10/01/2020	10/23/2020	10/01/2020			4.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Air Filter - MAINT		1.0000	EA	4.0000	4.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47443	Syringe - MAINT	Open		10/01/2020	10/23/2020	10/01/2020			3.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Syringe - MAINT		1.0000	EA	3.8000	3.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							3.80	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices	2			\$7.80
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1603314	Uniforms/FD	Open		09/29/2020	10/23/2020	09/29/2020			123.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Uniforms/FD		1.0000	EA	123.5000	123.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							123.50	
	Invoice Items			1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals					Invoices	1			\$123.50
Vendor 2439 - MUNICIPAL EQUIPMENT CO.									
INV0021603	WP Equipment Expense - Chemical Pumps	Open		09/18/2020	10/23/2020	09/18/2020			450.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Equipment Expense - Chemical Pumps		1.0000	EA	450.3000	450.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							450.30	
	Invoice Items			1					
Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals					Invoices	1			\$450.30
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
101937	Antifreeze/STREET	Open		09/02/2020	10/23/2020	09/02/2020			41.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Antifreeze/STREET		1.0000	EA	41.9700	41.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)			41.97	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102268	Cable Tie/GARAGE/MECHAINC	Open		09/21/2020	10/23/2020	09/21/2020			1.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Cable Tie/GARAGE/MECHAINC		1.0000	EA	1.7100	1.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			1.71	
	<i>Invoice Items</i>				1				
102275	Washer Fluid/GARAGE/MECHANIC	Open		09/21/2020	10/23/2020	09/21/2020			19.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Washer Fluid/GARAGE/MECHANIC		1.0000	EA	19.8000	19.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			19.80	
	<i>Invoice Items</i>				1				
102284	Disposable Gloves/GARAGE/MECHANIC	Open		09/21/2020	10/23/2020	09/21/2020			23.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Disposable Gloves/GARAGE/MECHANIC		1.0000	EA	23.5200	23.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			23.52	
	<i>Invoice Items</i>				1				
102295	Flywheel Tool/GARAGE/MECHANIC	Open		09/22/2020	10/23/2020	09/22/2020			102.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Flywheel Tool/GARAGE/MECHANIC		1.0000	EA	102.9800	102.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			102.98	
	<i>Invoice Items</i>				1				
102325	Gloves & Electrical Tape/GARAGE/MECHANIC	Open		09/23/2020	10/23/2020	09/23/2020			33.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Gloves & Electrical Tape/GARAGE/MECHANIC		1.0000	EA	33.3200	33.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			33.32	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102342	Hose Clamps/GARAGE/MECHANIC	Open		09/24/2020	10/23/2020	09/24/2020			13.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hose Clamps/GARAGE/MECHANIC		1.0000	EA	13.2000	13.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			13.20	
	<i>Invoice Items</i>				1				
102354	Antifreeze/STREET	Open		09/24/2020	10/23/2020	09/24/2020			83.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Antifreeze/STREET		1.0000	EA	83.9400	83.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)			83.94	
	<i>Invoice Items</i>				1				
102381	Tire Plugs/GARAGE/MECHANIC	Open		09/25/2020	10/23/2020	09/25/2020			33.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tire Plugs/GARAGE/MECHANIC		1.0000	EA	33.8000	33.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			33.80	
	<i>Invoice Items</i>				1				
102416	Lube for Lift/GARAGE/MECHANIC	Open		09/28/2020	10/23/2020	09/28/2020			18.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lube for Lift/GARAGE/MECHANIC		1.0000	EA	18.7000	18.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			18.70	
	<i>Invoice Items</i>				1				
102417	4 Post Lift Air Hose/GARAGE/MECHANIC	Open		09/28/2020	10/23/2020	09/28/2020			31.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 4 Post Lift Air Hose/GARAGE/MECHANIC		1.0000	EA	31.2200	31.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			31.22	
	<i>Invoice Items</i>				1				



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102434	Oil Filter/UTILITY	Open		09/29/2020	10/23/2020	09/29/2020			3.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter/UTILITY		1.0000	EA	3.9100	3.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9967 (9967 - 2008 Ford Ranger - M173754 #37)			3.91	
	Invoice Items			1					
102439	Air Filter/STREET	Open		09/29/2020	10/23/2020	09/29/2020			12.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air Filter/STREET		1.0000	EA	12.2500	12.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0789 (0789 2014 Ford F150 #111)			12.25	
	Invoice Items			1					
102441	Transfer Case Fluid/STREET	Open		09/29/2020	10/23/2020	09/29/2020			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Transfer Case Fluid/STREET		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0789 (0789 2014 Ford F150 #111)			19.98	
	Invoice Items			1					
102442	Battery Cleaner/GARAGE/MECHANIC	Open		09/29/2020	10/23/2020	09/29/2020			9.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery Cleaner/GARAGE/MECHANIC		1.0000	EA	9.3800	9.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			9.38	
	Invoice Items			1					
102452	Oil-Air-Fuel Filters/STREET	Open		09/29/2020	10/23/2020	09/29/2020			74.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil-Air-Fuel Filters/STREET		1.0000	EA	74.8100	74.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			74.81	
	Invoice Items			1					



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Invoice Due Date Range 10/10/20 - 10/23/20

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
102468	Hydraulic Hose & Fittings/STREET	Open		09/30/2020	10/23/2020	09/30/2020			57.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hydraulic Hose & Fittings/STREET		1.0000	EA	57.5300	57.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			57.53	
	<i>Invoice Items</i>			1					
102496	Oil Pump for 5 Gal. Bucket/GARAGE/MECHANIC	Open		10/01/2020	10/23/2020	10/01/2020			69.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Pump for 5 Gal. Bucket/GARAGE/MECHANIC		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			69.99	
	<i>Invoice Items</i>			1					
102500	Air Filters (2)/STREET	Open		10/01/2020	10/23/2020	10/01/2020			43.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air Filters (2)/STREET		1.0000	EA	43.7700	43.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			43.77	
	<i>Invoice Items</i>			1					
102509	Exhaust Fluid/STREET	Open		10/02/2020	10/23/2020	10/02/2020			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Exhaust Fluid/STREET		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							19.98	
	<i>Invoice Items</i>			1					
102511	Oil & Filter - Wiper Blade/UTILITY	Open		10/02/2020	10/23/2020	10/02/2020			34.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil & Filter - Wiper Blade/UTILITY		1.0000	EA	34.2300	34.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				8074 (8074 - 2008 F-150 Ford truck)			34.23	
	<i>Invoice Items</i>			1					



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Invoice Due Date Range 10/10/20 - 10/23/20

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
102642	Hydraulic Hose & Fittings/UTILITY	Open		10/09/2020	10/23/2020	10/09/2020			25.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hydraulic Hose & Fittings/UTILITY		1.0000	EA	25.8800	25.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			25.88	
	Invoice Items			1					
102669	Hydraulic Hose & Fittings/UTILITY	Open		10/12/2020	10/23/2020	10/12/2020			104.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hydraulic Hose & Fittings/UTILITY		1.0000	EA	104.8800	104.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			104.88	
	Invoice Items			1					
102411	Wiper blades - MAINT	Open		09/28/2020	10/23/2020	09/28/2020			49.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Wiper blades - MAINT		1.0000	EA	49.6000	49.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				5519 (5519 - 2004 Chev. Express Passenger Van #20)			49.60	
	Invoice Items			1					
102451	Oil Filter - MAINT	Open		09/29/2020	10/23/2020	09/29/2020			7.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil Filter - MAINT		1.0000	EA	7.7400	7.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				5519 (5519 - 2004 Chev. Express Passenger Van #20)			7.74	
	Invoice Items			1					
102459	Oil and Filter - MAINT	Open		09/30/2020	10/23/2020	09/30/2020			17.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil and Filter - MAINT		1.0000	EA	17.4500	17.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				5725 (5725 - 1993 John Deere Bunker Rake #27C)			17.45	
	Invoice Items			1					





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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102467	Filters - MAINT	Open			09/30/2020	10/23/2020	09/30/2020			68.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts & supplies / MAINT - Filters - MAINT		1.0000	EA	68.8600	68.86				
	G/L Account				Project			Amount		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					5725 (5725 - 1993 John Deere Bunker Rake #27C)			68.86	
	Invoice Items					1				
102626	Wiper blades - MAINT	Open			10/08/2020	10/23/2020	10/08/2020			40.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts & supplies / MAINT - Wiper blades - MAINT		1.0000	EA	40.7400	40.74				
	G/L Account				Project			Amount		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					2397 (2015 Ford Explorer - 4WD SUV)			40.74	
	Invoice Items					1				
102545	Headlight Bulb for 1020 Ford Truck F150/FD	Open			10/05/2020	10/23/2020	10/05/2020			12.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Headlight Bulb for 1020 Ford Truck F150/FD		1.0000	EA	12.9400	12.94				
	G/L Account				Project			Amount		
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3226 (3226 - 2010 Ford F-150 Pickup)			12.94	
	Invoice Items					1				
100639	WP Vehicle Parts	Open			07/01/2020	10/23/2020	07/01/2020			(55.56)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	(55.5600)	(55.56)				
	G/L Account				Project			Amount		
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)					6653 (6653 - 2006 Ford F150 Super Duty 4x4 #80)			(55.56)	
	Invoice Items					1				
102433	WP Misc Supplies - Pipe, Fittings, etc	Open			09/29/2020	10/23/2020	09/29/2020			33.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	33.4000	33.40				
	G/L Account				Project			Amount		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)								33.40	
	Invoice Items					1				
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals							Invoices	31		\$1,055.92



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3265 - O'REILLY AUTO PARTS</b>									
2323-440213	Remote start/UTILITY	Open		09/21/2020	10/23/2020	09/21/2020			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Remote start/UTILITY		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				1001 (1001 - 2003 Vermeer Equip. Directional Boring Machine #92)			19.99	
	Invoice Items				1				
2323-439003	Remote Start/GARAGE/MECHANIC	Open		09/10/2020	10/23/2020	09/10/2020			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Remote Start/GARAGE/MECHANIC		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			19.99	
	Invoice Items				1				
2323-440212	Remote Start/GARAGE/MECHANIC	Open		09/21/2020	10/23/2020	09/21/2020			(19.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Remote Start/GARAGE/MECHANIC		1.0000	EA	(19.9900)	(19.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(19.99)	
	Invoice Items				1				
2323-441306	Hyd Filter/STREET	Open		10/01/2020	10/23/2020	10/01/2020			55.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hyd Filter/STREET		1.0000	EA	55.3600	55.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			55.36	
	Invoice Items				1				
Vendor <b>3265 - O'REILLY AUTO PARTS</b> Totals						Invoices	4		\$75.35
Vendor <b>1660 - PAAP PRINTING</b>									
37375	Leave Request Forms/FD	Open		10/08/2020	10/23/2020	10/08/2020			69.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Leave Request Forms/FD		1.0000	EA	69.0000	69.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2004 (General Fund-Fire Department-Printed forms)							69.00	
	Invoice Items				1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37287	Business cards/PD	Open		09/25/2020	10/23/2020	09/25/2020			180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Business cards/PD		1.0000	EA	180.0000	180.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							180.00	
	<i>Invoice Items</i>				1				
Vendor 1660 - PAAP PRINTING Totals					Invoices	2			\$249.00
Vendor 3186 - PEOPLES BANK & TRUST									
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match		1.0000	EA	53.2500	53.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match		1.0000	EA	53.2500	53.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match		1.0000	EA	53.2500	53.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match		1.0000	EA	53.2500	53.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.25	



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							26.63	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.62	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	





# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						53.25		
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						53.25		
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						53.25		
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						53.25		
	Payroll Withholding - 10/16/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	230.7700	230.77				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						115.39		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						115.38		
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						19.24		
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						19.23		
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2038 (General Fund-Other payroll withholdings)						83.30		



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	121.7600	121.76				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							121.76	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	19.2300	19.23				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.23	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	48.0800	48.08				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							48.08	



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	23.0800	23.08				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							23.08	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	65.3900	65.39				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							65.39	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	65.1200	65.12				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							65.12	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	80.0000	80.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							80.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	26.9300	26.93				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							26.93	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	70.0000	70.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							70.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	150.0000	150.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	61.5400	61.54				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							61.54	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	70.0000	70.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							70.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	234.6200	234.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							234.62	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	9.7100	9.71				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.71	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	





# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	123.0800	123.08				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							123.08	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	81.2200	81.22				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.22	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							41.64	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							41.66	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	115.3900	115.39				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							115.39	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	153.8500	153.85				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							153.85	



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	234.6200	234.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							234.62	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	180.0000	180.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							180.00	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	234.6200	234.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							234.62	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 10/16/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000286	HSA Contribution - HSA Employee Contribution*	Open		10/16/2020	10/16/2020	10/16/2020			9,996.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/16/2020 Deduction		1.0000	EA	57.7000	57.70			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 10/16/2020 Deduction		1.0000	EA	83.3000	83.30			
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Invoice Items			158					
Vendor 3186 - PEOPLES BANK & TRUST Totals					Invoices		1		\$9,996.27
Vendor 1681 - POSTMASTER									
10/01/2020	Monthly postage - permit #7/WATER	Open		10/01/2020	10/23/2020	10/01/2020			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,700.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER Totals					Invoices		1		\$1,700.00
Vendor 3006 - PRO-MOW LAWN CARE, INC									
146349	Mow delinquent properties/B&D	Open		10/01/2020	10/23/2020	10/01/2020			200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Mow delinquent properties/B&D		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							200.00	
	Invoice Items			1					
Vendor 3006 - PRO-MOW LAWN CARE, INC Totals					Invoices		1		\$200.00

Vendor 4042 - PROVANTAGE LLC



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

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
8770382	Network switches/IS	Open		10/01/2020	10/23/2020	10/01/2020			1,468.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office furniture and equipment - Network switches/IS		1.0000	EA	1,468.0000	1,468.00			
	G/L Account				Project			Amount	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)							1,468.00	
	Invoice Items			1					
Vendor			4042 - PROVANTAGE LLC Totals			Invoices	1		\$1,468.00
Vendor 1698 - PUMP REPAIR SPECIALIST									
33170	WP Equipment Expense - Ozone System	Open		09/22/2020	10/23/2020	09/22/2020			1,938.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pump Repair / WTP - WP Equipment Expense - Ozone System		1.0000	EA	1,938.7300	1,938.73			
	G/L Account				Project			Amount	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		1,938.73	
	Invoice Items			1					
Vendor			1698 - PUMP REPAIR SPECIALIST Totals			Invoices	1		\$1,938.73
Vendor 1699 - QUALITY AUTO CONSTRUCTION									
10/12/2020	Repair work to vehicle #4430	Open		10/12/2020	10/23/2020	10/12/2020			1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Insurance - Property, Liability, Work Comp - Repair work to vehicle #4430		1.0000	EA	1,000.0000	1,000.00			
	G/L Account				Project			Amount	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							1,000.00	
	Invoice Items			1					
Vendor			1699 - QUALITY AUTO CONSTRUCTION Totals			Invoices	1		\$1,000.00
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
9/28/2020	Kiel Schaljo Injury / EBHR	Open		09/28/2020	10/23/2020	09/28/2020			115.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Work comp deductibles - Kiel Schaljo Injury / EBHR		1.0000	EA	115.0000	115.00			
	G/L Account				Project			Amount	
	11-4910-3311 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Work Comp)							115.00	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3936705	New Hire Screening / EBHR	Open		10/05/2020	10/23/2020	10/05/2020			107.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Drug screens and physicals - New Hire Screening / EBHR		1.0000	EA	107.0000	107.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							107.00	
				<i>Invoice Items</i>	1				
3938114	New Hire Physical Exam/FD	Open		10/05/2020	10/23/2020	10/05/2020			231.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Physical examinations - New Hire Physical Exam/FD		1.0000	EA	231.0000	231.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							231.00	
				<i>Invoice Items</i>	1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices		3		\$453.00
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL									
60201003	September Mowing - MAINT	Open		10/03/2020	10/23/2020	10/03/2020			2,578.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - September Mowing - MAINT		1.0000	EA	2,578.8300	2,578.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							2,578.83	
				<i>Invoice Items</i>	1				
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL Totals					Invoices		1		\$2,578.83
Vendor 3418 - JOEL SHUTE									
10/05/2020	Reimbursement for gloves/PD	Open		10/05/2020	10/23/2020	10/05/2020			10.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Reimbursement for gloves/PD		1.0000	EA	10.6900	10.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							10.69	
				<i>Invoice Items</i>	1				
Vendor 3418 - JOEL SHUTE Totals					Invoices		1		\$10.69
Vendor 1771 - SIGN APPEAL									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31906	Set poles for VOIP/IS	Open		09/11/2020	10/23/2020	09/11/2020			680.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office furniture and equipment - Set poles for VOIP/IS	1.0000	EA	680.0000	680.00				
	G/L Account			Project			Amount		
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)			PW 20 77 (VOIP)			680.00		
	Invoice Items			1					
Vendor			1771 - SIGN APPEAL	Totals		Invoices	1		\$680.00
Vendor 3903 - SOLENIS, LLC									
131701123	WW Chemicals - K275FLX	Open		10/08/2020	10/23/2020	10/08/2020			3,762.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Chemicals / WWTP - WW Chemicals - K275FLX	1.0000	EA	3,762.0000	3,762.00				
	G/L Account			Project			Amount		
	61-4621-2109 (Water and Sewer Fund-Waste Water Treatment Plant-Chemicals)						3,762.00		
	Invoice Items			1					
Vendor			3903 - SOLENIS, LLC	Totals		Invoices	1		\$3,762.00
Vendor 3448 - SOUTH CENTRAL FS, INC.									
09/30/2020	Monthly fuel allocation	Open		09/30/2020	10/23/2020	09/30/2020			20,820.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fuel & Oil - Monthly fuel allocation	1.0000	EA	20,820.6500	20,820.65				
	G/L Account			Project			Amount		
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)						354.24		
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)						901.95		
	11-4210-2201 (General Fund-Police Department-Fuel & oil)						5,392.68		
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)						3,035.58		
	11-4310-2201 (General Fund-Street Department-Fuel & oil)						3,211.81		
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)						488.12		
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)						6,544.02		
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)						466.80		
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)						259.22		
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)						112.55		



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Invoice Due Date Range 10/10/20 - 10/23/20

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
09/30/2020	Monthly fuel allocation	Open		09/30/2020	10/23/2020	09/30/2020			20,820.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							53.68	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals					Invoices		1		\$20,820.65
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S6614991.001	Street Light Replacement on Square that Got Hit/MOTOR FUEL TAX	Open		09/29/2020	10/23/2020	09/29/2020			2,954.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Street Light Replacement on Square that Got Hit/MOTOR FUEL TAX		1.0000	EA	2,954.8700	2,954.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)							2,954.87	
	Invoice Items			1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals					Invoices		2		\$3,133.45
Vendor 1789 - STAPLES CREDIT PLAN									
9902757187	Red file folders/ATTORNEY	Open		10/07/2020	10/23/2020	10/07/2020			54.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ATTORNEY - Red file folders/ATTORNEY		1.0000	EA	54.6200	54.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							54.62	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals					Invoices		1		\$54.62
Vendor 3792 - TAYLORVILLE FIRE DEPARTMENT									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/25/2020	Ambulance payment for TAY165	Open		09/25/2020	10/23/2020	09/25/2020			733.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Ambulance payment for TAY165		1.0000	EA	733.2900	733.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							733.29	
	<i>Invoice Items</i>			1					
Vendor 3792 - TAYLORVILLE FIRE DEPARTMENT Totals					Invoices		1		\$733.29
Vendor 2620 - THOMSON REUTERS - WEST									
843074893	Monthly Westlaw usage charges for database/ATTORNEY	Open		10/01/2020	10/23/2020	10/01/2020			510.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY		1.0000	EA	510.5000	510.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							510.50	
	<i>Invoice Items</i>			1					
Vendor 2620 - THOMSON REUTERS - WEST Totals					Invoices		1		\$510.50
Vendor 3668 - BILL TURNER									
10 06 2020	Bill Turner License Renewal/UTILITY	Open		10/06/2020	10/23/2020	10/06/2020			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Bill Turner License Renewal/UTILITY		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							65.00	
	<i>Invoice Items</i>			1					
Vendor 3668 - BILL TURNER Totals					Invoices		1		\$65.00
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964340	WP Lab Expense - Outside Testing	Open		08/22/2020	10/23/2020	08/22/2020			9.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Outside Testing		1.0000	EA	9.0400	9.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							9.04	
	<i>Invoice Items</i>			1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964370	WP Lab Expense - Outside Testing	Open		09/12/2020	10/23/2020	09/12/2020			4.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Outside Testing		1.0000	EA	4.5200	4.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							4.52	
	Invoice Items				1				
000029Y964400	WP Lab Expense - Outside Testing	Open		10/03/2020	10/23/2020	10/03/2020			13.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Outside Testing		1.0000	EA	13.5600	13.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							13.56	
	Invoice Items				1				
000029Y964410	WP Lab Expense - Outside Testing	Open		10/10/2020	10/23/2020	10/10/2020			4.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Outside Testing		1.0000	EA	4.6800	4.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							4.68	
	Invoice Items				1				
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices	4			\$31.80
Vendor 1852 - UNITED STATES ALUMINATE- USALCO									
20172521	WP Chemicals - Alum	Open		09/16/2020	10/23/2020	09/16/2020			5,277.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Alum		1.0000	EA	5,277.6500	5,277.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							5,277.65	
	Invoice Items				1				
Vendor 1852 - UNITED STATES ALUMINATE- USALCO Totals					Invoices	1			\$5,277.65
Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER)									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/01/2020	Postage for account #0000252421/WATER	Open		10/01/2020	10/23/2020	10/01/2020			1,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage for account #0000252421/WATER		1.0000	EA	1,400.0000	1,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,400.00	
	Invoice Items			1					
Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER) Totals					Invoices	1			\$1,400.00
Vendor 1860 - USA BLUE BOOK									
359288	WP Lab Supplies - Chemicals, Reagents, etc	Open		09/15/2020	10/23/2020	09/15/2020			99.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	99.6100	99.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							99.61	
	Invoice Items			1					
362093	WP Lab Expense - Meter, Probe, etc	Open		09/17/2020	10/23/2020	09/17/2020			953.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Expense - Meter, Probe, etc		1.0000	EA	953.6700	953.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							953.67	
	Invoice Items			1					
363812	WW Lab Supplies	Open		09/18/2020	10/23/2020	09/18/2020			1,247.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	1,247.7600	1,247.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							1,247.76	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals					Invoices	3			\$2,301.04

Vendor 1877 - WALMART COMMUNITY / GECRB



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
028600762589	Cleaning supplies for both stations/FD	Open		10/12/2020	10/23/2020	10/12/2020			216.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Cleaning supplies for both stations/FD		1.0000	EA	216.8600	216.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							216.86	
	Invoice Items			1					
028600765510	Bed clothes for hire/FD	Open		10/12/2020	10/23/2020	10/12/2020			16.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Bed clothes for hire/FD		1.0000	EA	16.8400	16.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							16.84	
	Invoice Items			1					
027600304453	Giordono retirement/PD	Open		10/02/2020	10/23/2020	10/02/2020			58.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Giordono retirement/PD		1.0000	EA	58.5800	58.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							58.58	
	Invoice Items			1					
026500348482	WP Office Supplies - paper, pens, etc	Open		09/21/2020	10/23/2020	09/21/2020			7.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	7.5600	7.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							7.56	
	Invoice Items			1					
Vendor 1877 - WALMART COMMUNITY / GECRB Totals						Invoices	4		\$299.84
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
38893	WP Chemicals - Ammonia	Open		10/08/2020	10/23/2020	10/08/2020			2,405.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Ammonia		1.0000	EA	2,405.0000	2,405.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,405.00	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals						Invoices	1		\$2,405.00



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3964 - WATTS COPY SYSTEM INC - DALLAS, TX</b>									
27901061	Maint payment/PD	Open		09/29/2020	10/23/2020	09/29/2020			104.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
	Invoice Items			1					
Vendor <b>3964 - WATTS COPY SYSTEM INC - DALLAS, TX</b> Totals						Invoices	1		\$104.48
Vendor <b>4110 - XEROX CORPORATION - 723038824</b>									
011586980	Printer contract WC5325 water dept/IS	Open		10/03/2020	10/23/2020	10/03/2020			18.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract WC5325 water dept/IS		1.0000	EA	18.1800	18.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							18.18	
	Invoice Items			1					
Vendor <b>4110 - XEROX CORPORATION - 723038824</b> Totals						Invoices	1		\$18.18
Vendor <b>1893 - XEROX CORPORATION - IS 719628943</b>									
230292773	Printing contract/IS	Open		10/01/2020	10/23/2020	10/01/2020			188.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printing contract/IS		1.0000	EA	188.1100	188.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							188.11	
	Invoice Items			1					
Vendor <b>1893 - XEROX CORPORATION - IS 719628943</b> Totals						Invoices	1		\$188.11
Vendor <b>4050 - XEROX FINANCIAL SERVICES</b>									
10/01/2020	Lease payment contract #020-0046825-001/WATER/ADMIN	Open		10/01/2020	10/23/2020	10/01/2020			210.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Lease payment contract #020-0046825-001/WATER/ADMIN		1.0000	EA	210.8300	210.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							67.46	



# Accounts Payable Invoice Report - Council Meeting 10/20/2020

Invoice Due Date Range 10/10/20 - 10/23/20

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
10/01/2020	Lease payment contract #020-0046825-001/WATER/ADMIN	Open		10/01/2020	10/23/2020	10/01/2020			210.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)						143.37		
	Invoice Items	1							
Vendor <b>4050 - XEROX FINANCIAL SERVICES</b>				Totals		Invoices	1		\$210.83
Vendor <b>DEREK FRANCIS</b>									
Baseb Camp 2020	Per player fee for Baseball Camp - Open REC			10/12/2020	10/23/2020	10/12/2020			1,125.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Contractual Services / REC - Per player fee for Baseball Camp - REC	1.0000	EA	1,125.0000	1,125.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1002 1020 (Boys Baseball)			1,125.00		
	Invoice Items	1							
Vendor <b>DEREK FRANCIS</b>				Totals		Invoices	1		\$1,125.00
Vendor <b>JOEY GAMACHE</b>									
Baseb Camp2020	Per player fee for Baseball Camp - Open REC			10/12/2020	10/23/2020	10/12/2020			1,125.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Contractual Services / REC - Per player fee for Baseball Camp - REC	1.0000	EA	1,125.0000	1,125.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1002 1020 (Boys Baseball)			1,125.00		
	Invoice Items	1							
Vendor <b>JOEY GAMACHE</b>				Totals		Invoices	1		\$1,125.00
Grand Totals						Invoices	326		\$263,253.87

City of Charleston  
**Accounts Payable Edit 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: 10/16/2020	Batch Number: 2020-00000313			Batch Description:			
1550 - MACK MOORE SHOE STORE	12-244027 2	CDBG Downstate Business Stabilization Grant	10/16/2020	10/16/2020	10/16/2020			No	Gross: 18,750.00
									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: \$18,750.00

<b>Detail:</b>	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	18,750.0000	18,750.00
<b>G/L Distribution:</b>							
			G/L Account/Project			Expensed	Unencumbered
			11-4640-4103 ( General Fund-Building & Development Services-Community Development Projects)			18,750.00	0.00
Total Invoice Items:	1		Invoice Amount Expensed:	\$18,750.00	Invoice Amount Unencumbered:	\$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$18,750.00
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:	\$18,750.00
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1
Grand Total Gross:	\$18,750.00

City of Charleston

# Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								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:	\$18,750.00
								Grand Total Unencumbered:	\$0.00

City of Charleston  
**Accounts Payable Edit 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: 10/13/2020	Batch Number: 2020-00000310			Batch Description:			
2553 - TOWNE SQUARE JEWELERS	12-244028 2	CDBG Downstate Business Stabilization Grant	10/13/2020	10/13/2020	10/13/2020			No	Gross: 18,750.00
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: CDBG Grant Funds			State Tax: 0.00			
TOWNE SQUARE JEWELERS		Check Code:	Invoice Terms:			County Tax: 0.00			
634 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: \$18,750.00

<b>Detail:</b>	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	18,750.0000	18,750.00
<b>G/L Distribution:</b>							
			G/L Account/Project			Expensed	Unencumbered
			11-4640-4103 ( General Fund-Building & Development Services-Community Development Projects)			18,750.00	0.00
Total Invoice Items:	1		Invoice Amount Expensed:	\$18,750.00	Invoice Amount Unencumbered:	\$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$18,750.00
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:	\$18,750.00
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1
Grand Total Gross:	\$18,750.00



City of Charleston

# Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								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:	\$18,750.00
								Grand Total Unencumbered:	\$0.00

**City Council Regular Meeting**

4)

**Meeting Date:** 10/20/2020

**Submitted For:** Heather Kuykendall, Comptroller

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

---

**TITLE:**

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

**STAFF RECOMMENDATION:**

Approve.

---

**Attachments**

Comptroller's Report: September 2020.

---

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

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2020

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	****	****
						<u>REVERSAL OF INTERFUND LOANS</u>	<u>BALANCE</u>
GENERAL FUND	\$ 5,853,842	\$ 1,073,012	\$ 1,071,727	\$ -	\$ 5,855,127	\$ 200,000	\$ 6,055,127
PLAYGROUND AND RECREATION	150,827	74,755	14,386	-	211,196	-	211,196
TOURISM AND SPECIAL EVENTS	519	-	-	-	519	-	519
HEALTH SELF INSURANCE FUND	84,688	129,395	94,394	-	119,689	-	119,689
DRUG TRAFFIC PREVENTION	2,699	981	1,500	-	2,180	-	2,180
MOTOR FUEL TAX	1,211,673	74,891	153,456	-	1,133,108	-	1,133,108
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	63,008	68,571	21,878	-	109,701	(200,000)	(90,299)
DEBT SERVICE	287,996	195,542	-	-	483,538	-	483,538
WATER/SEWER FUND	4,249,978	478,586	513,717	-	4,214,847	-	4,214,847
TOTALS- CASH BASIS	11,919,188	2,095,733	1,871,058	-	12,143,863	-	12,143,863
CASH TO ACCRUAL ADJUSTMENT		277,588	(411,691)				
TOTALS - ACCRUAL BASIS		<u>\$ 2,373,321</u>	<u>\$ 1,459,367</u>				

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

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
CASH DISPOSITION REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2020

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 2,856,213	\$ 2,998,914	\$ 5,855,127
PLAYGROUND AND RECREATION	173,487	37,709	211,196
TOURISM AND SPECIAL EVENTS	519	-	519
HEALTH SELF INSURANCE FUND	119,689	-	119,689
DRUG TRAFFIC PREVENTION	2,180	-	2,180
MOTOR FUEL TAX	1,133,108	-	1,133,108
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	109,701	-	109,701
DEBT SERVICE	483,538	-	483,538
WATER/SEWER FUND	3,308,581	906,266	4,214,847
TOTAL	<u>\$ 8,187,016</u>	<u>\$ 3,956,847</u>	<u>\$ 12,143,863</u>

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY BUDGET REPORT- ACCRUAL BASIS  
FOR THE MONTH ENDING SEPTEMBER 30, 2020

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,262,219	\$ 4,842,616	\$ 14,434,929	34%	\$ 13,824,284	35%
PLAYGROUND AND RECREATION	73,230	187,725	628,977	30%	602,870	31%
TOURISM AND SPECIAL EVENTS	-	-	50	0%	-	#DIV/0!
HEALTH SELF INSURANCE	126,911	648,998	1,667,775	39%	1,534,927	42%
DRUG TRAFFIC PREVENTION	981	3,110	6,100	51%	7,017	44%
MOTOR FUEL TAX	75,343	723,948	915,583	79%	833,969	87%
RECREATIONAL LAND FUND	-	-	400	0%	734	0%
TAX INCREMENT FINANCING	68,571	153,774	188,810	81%	189,064	81%
DEBT SERVICE	195,542	491,157	584,118	84%	710,670	69%
WATER/SEWER FUND	570,524	2,616,216	6,316,446	41%	6,039,260	43%
TOTALS	<u>\$ 2,373,321</u>	<u>\$ 9,667,544</u>	<u>\$ 24,743,188</u>	<u>39%</u>	<u>\$ 23,742,795</u>	<u>41%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,005,828	\$ 4,978,194	\$ 14,434,929	34%	\$ 13,833,000	36%
PLAYGROUND AND RECREATION	16,271	98,659	628,977	16%	598,328	16%
TOURISM AND SPECIAL EVENTS	-	305	874	35%	52	587%
HEALTH SELF INSURANCE	-	510,433	1,577,812	32%	1,250,292	41%
DRUG TRAFFIC PREVENTION	-	1,000	2,000	50%	11,572	9%
MOTOR FUEL TAX	39,935	289,777	1,384,305	21%	338,088	86%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	18,219	163,364	140,502	116%	378,776	43%
DEBT SERVICE	-	31,557	584,118	5%	705,904	4%
WATER/SEWER FUND	379,114	1,878,804	5,092,498	37%	4,414,224	43%
TOTALS	<u>\$ 1,459,367</u>	<u>\$ 7,952,093</u>	<u>\$ 23,846,015</u>	<u>33%</u>	<u>\$ 21,530,236</u>	<u>37%</u>

**City Council Regular Meeting**

**5)**

**Meeting Date:** 10/20/2020

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

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

---

**TITLE:**

**RESOLUTION:** In support of Illinois Transportation Enhancement Program (ITEP) Grant Application.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

Farnsworth Feasibility Study--ITEP Grant.

RES: In Support of ITEP Grant Application.

---

# Greenways Multi-Use Trail: Lake Charleston to Warbler Ridge Conservation Area Connection Feasibility Study



Submitted by:

John C. Zeman, PE, SE

Katherine Mulvey, PE

p 217.352.7408 / [jzeman@f-w.com](mailto:jzeman@f-w.com)

June 19, 2020

Revised October 12, 2020



# TABLE OF CONTENTS

Contact Information:  
**John C. Zeman, PE, SE**  
**Katherine Mulvey, PE**  
p 217.352.7408 / [jzeman@f-w.com](mailto:jzeman@f-w.com)  
June 19, 2020  
Revised October 12, 2020

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2.0 Conceptual Bridge Design .....	2
3.0 Conceptual Trail Design.....	4
4.0 Budgetary Project Cost Estimate .....	4
5.0 Conclusion .....	5

## LIST OF EXHIBITS

- A. Base Map
- B. Structure Concept Plan
- C. Budgetary Project Cost Estimate
- D. Site Photographs
- E. FEMA Flood Data
- F. Abbreviated Existing Bridge Plans: IL Route 130 over Embarras River
- G. U.S. Forest Service Standard Trail Plans: Prefabricated Steel Trail Bridge
- H. U.S. Forest Service Standard Trail Plans: Boardwalks
- I. U.S. Forest Service Standard Trail Plans: Sawn Timber Trail Bridge
- J. Trail Design Guidelines – Excerpts from Appendix C of Wake County Consolidated Open Space Plan (Wake County, North Carolina)

## 1.0 INTRODUCTION

The objective of this report is to evaluate the feasibility and cost to design and construct a segment of the proposed Greenways Multi-Use Trail to connect Lake Charleston to the Warbler Ridge Conservation Area via a 10-foot wide railway and a pedestrian bridge over the Embarras River. The pedestrian bridge would be an independent structure located just west of the Lake Charleston spillway and on property owned by the City of Charleston. This report includes a brief description and sketch of the conceptual design of the railway segment and bridge, along with a budgetary estimate of the engineering services and construction costs required. The conceptual railway and bridge designs are preliminary and subject to refinement in subsequent phases of design.

The proposed segment of trail is located south of Charleston, Illinois, where the Embarras River passes over the Lake Charleston spillway, continues under IL Route 130, and then under Bypass Road. Exhibit A is a Base Map which overlays aerial imagery, one-foot contours (only displaying five-foot contours for clarity), and property boundaries obtained from Coles County GIS. It is our understanding that the property along each side of the Embarras River located upstream (east) of IL Route 130 is owned by the City of Charleston. The IL Route 130 right-of-way (ROW) is owned by the State of Illinois and is managed by the Illinois Department of Transportation (IDOT). The property located southeast of the intersection of IL Route 130 and Bypass Road is currently private property. A segment of Bypass Road is within IDOT ROW, while the remainder of Bypass Road is managed by Hutton Township.

Exhibit D contains photographs of the site along the proposed trail route, taken during a May 6, 2020 site visit.

The high-water information for the Embarras River was taken from the current FEMA Flood Insurance Study. Floodplain boundaries are shown in the attached exhibits for the 10-year and 100-year high water elevations. Note that the terms “10-year” and “100-year” indicate an annual probability of 10% and 1%, respectively. These high-water elevations are based on a 1976 hydrologic study and a 1985 hydraulic study, each by the U.S. Army Corps of Engineers. As noted in the Flood Insurance Study, all elevations reference the North American Vertical Datum from 1988 (NAVD 88). FEMA Flood Data is included as Exhibit E.

The adjacent IL Route 130 bridge over the Embarras River was constructed in 1981. Plans for this bridge were obtained from the Illinois Department of Transportation (IDOT), and the structural, roadway, and geotechnical information in these plans was used as a basis for the conceptual design work summarized here. Abbreviated Existing Bridge Plans are included as Exhibit F.

## 2.0 CONCEPTUAL BRIDGE DESIGN

Our team identified several alternate bridge locations and analyzed each location based on its construction cost, potential impacts to the Embarras River floodplain, connection with the existing terrain, proximity to area amenities, and traveling experience for the trail user. The proposed bridge location has a northern terminus located close to the Lake Charleston pavilion and parking lot, which provides direct access for trail users. With the spillway nearby, the trail user is immersed in the sights and sounds of the rushing water. The main span over the Embarras River is at an elevation above the 100-year flood elevation. When crossing a floodplain perpendicular to the direction of flow, new structures are to be built above the 100-year high water elevation to minimize impacts to the river's flow. Building a structure parallel to the direction of flow and below the 100-year high water elevation in a floodplain is generally accepted by permitting agencies, such as the Illinois Department of Natural Resources (IDNR) Office of Water Resources, because the structure has less of an impact on the river's flow. Once the bridge crosses to the south bank of the Embarras River, the structure turns westward to run parallel to the direction of river flow. This turning point creates an opportunity for a viewing platform where trail users can rest, meet, and enjoy the view. The remaining spans of the bridge are designed to ramp down at a maximum slope of 5% to existing ground level along the south bank of the Embarras River. A Structure Concept Plan is included as Exhibit B.

When crossing a floodplain perpendicular to the direction of flow, it is best to minimize the number of supports which would obstruct river flow. Combining this desire for longer spans over the floodplain with setting the bridge above the 100-year high water elevation led us to recommend using prefabricated steel truss spans supported by single-column, drilled concrete shaft foundations. Once the structure turns to run parallel to the direction of flow and ramps down, the height of each support decreases. Once the support height gets below 7 to 8 feet above ground level, it becomes feasible to construct timber boardwalk spans. Boardwalk spans are much shorter than steel truss spans, but they cost less to construct per square foot of bridge deck. In order to bring the trail down to existing ground level at the southwest terminus of the bridge, we propose constructing a ramp using concrete retaining walls filled with embankment and topped with trail pavement.

The U.S. Forest Service has a variety of Standard Trail Plan sheets available online, and we have included some in the exhibits to illustrate the structure types proposed here. Exhibit G illustrates details for the prefabricated steel truss spans. Exhibits H and I illustrate details which we could combine and modify for the boardwalk spans.

Typically, the prefabricated steel truss spans are designed and fabricated by specialty contractors, then delivered to site in large segments. A general contractor would erect and assemble the truss segments in place. IDOT maintains a list of prequalified pedestrian truss contractors. After contacting one of these prequalified contractors to obtain budgetary construction cost data, we learned that the 250-foot-long truss span over the main channel of the Embarras River would be more structurally efficient with a deck clear width of 12 feet. A narrower deck clear width for such a long span would have less lateral stability, requiring heavier structural steel members and a higher cost per square foot of deck. Therefore, we recommend a 12-foot clear width for the trail on the bridge. In their Bureau of Design and Environment Manual, IDOT requires a minimum clear width of 10 feet on pedestrian bridges with two-way traffic but recommends providing up to 14 feet of clear width as desirable for a better experience for trail users.

For the prefabricated steel truss spans, we recommend using weathering steel with an Ipe wood deck. Weathering steel is a special material that forms a sacrificial, protective coating of rust on the outside surface. This rusty coating is generally stable for the service life of the bridge, requiring no maintenance, as long it is not exposed to deicing salts. Furthermore, weathering steel is often used for its rustic appearance, which is typically preferred for natural areas. For the deck, Ipe wood is a hard and strong walnut that is naturally resistant to rot, abrasion, weather, and insects. The material costs for Ipe is notably more than other wood species, but the advantage is found in its durability. The wood material is also perceived as a more friendly material choice for natural recreational activities. For the boardwalk spans, we recommend using Ipe wood deck for durability and consistency with the rest of the bridge, but we recommend using conventional treated lumber, such as pine or fir, for the structural members. The shorter boardwalk spans will be easier to maintain when the lumber requires repairs or replacement.

### 3.0 CONCEPTUAL TRAIL DESIGN

The railway at the north terminus of the pedestrian bridge is located above the 100-year floodplain and is sloped up to connect with the existing roadway. The railway connection at the southwest terminus of the pedestrian bridge is mostly located within the 100-year floodplain. It meanders along the south bank of the river to a crossing under the IL Route 130 bridge at its southeastern-most span. From there, the proposed railway crosses the floodplain either along IDOT ROW to cross under the Historic Blakeman Bridge on Bypass Road before rising out of the floodplain (Option 1), or across private property and then rises out of the floodplain via a switchback before crossing Bypass Road at grade (Option 2). Once it is west of Bypass Road, the railway connects to the Warbler Ridge Conservation Area.

Based on the FEMA flood maps, the proposed railway would flood frequently. As an example, along the bank of the Embarras River from the southwest terminus of the pedestrian bridge to IL Route 130, the ground is approximately at elevation 574. The FEMA flood maps indicate the 10-year and 100-year high water elevations at this location are 584 and 586, respectively. Therefore, it is recommended that the trail surface be built with concrete pavement and concrete cutoff walls to protect it from high water velocities. Concrete surfaces are capable of withstanding the most powerful environmental forces. They hold up well against the erosive action of water, root intrusion, and subgrade deficiencies such as soft soils. Not only is it a strong material type, it has the lowest maintenance requirement when properly installed. Exhibit J contains Trail Design Guidelines which illustrate conventional concepts related to selecting trail materials for different cases of flood exposure and flow velocities.

The width of the trail is presented as 10-foot pavement with 2-foot shoulders, following IDOT design policy in the Bureau of Design and Environmental Manual, to accommodate two-way traffic for trail users.

### 4.0 BUDGETARY PROJECT COST ESTIMATE

Exhibit C contains a budgetary project cost estimate for the proposed trail and pedestrian bridge. The budgetary project cost estimate is \$3.81 million, consisting of \$2.93 million for construction and \$0.88 million for preliminary and construction engineering. The budgetary project cost estimate presented here was based on the conceptual design and is therefore subject to refinement in subsequent phases of design.

To estimate the cost of construction and engineering services for this project, we assumed that federal funds would be obtained from IDOT, through a partnership with the City of Charleston. Federal funds come with strict engineering requirements through planning, design, and construction. Using funds from other sources may reduce the scope of engineering services required.

While preparing the construction cost estimate, we compiled unit price data from IDOT bidding records for similar trail and bridge types and quotes received from suppliers.

The estimated fee for engineering services includes planning, design, and construction. During the planning phase for the trail and bridge over a waterway, we prepare a conceptual design of the railway and bridge (included with this report); we survey property boundaries, topography, and floodplain; we conduct a hydrologic and hydraulic analysis of the floodway; we submit the preliminary trail and bridge design and hydraulic data to IDOT for their approval; and we apply for floodway permits from the US Army Corps of Engineering, IDNR Office of Water Resources, and the Illinois EPA. During the design phase, we prepare construction plans, specifications, and estimates. The plans and specifications would be reviewed by IDOT. During the construction phase, observations and documentation of the work by an engineer according to IDOT policy is required for approval of progress payments to the contractor and final acceptance of the project by IDOT.

## 5.0 CONCLUSION

Within this feasibility study, we presented a conceptual design for a multi-use trail connection from Lake Charleston to the Warbler Ridge Conservation Area at a budgetary project cost of \$3.81 million.

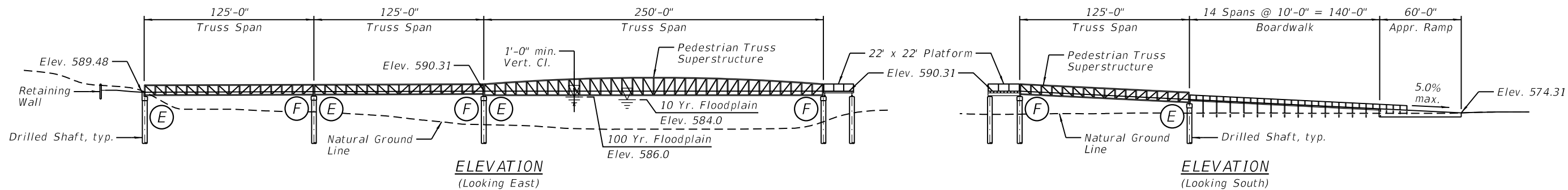
The feasibility of this trail connection will depend on a partnership between Grand Prairie Friends and the City of Charleston, since the proposed pedestrian bridge and most of the proposed trailway would be on City property. The proposed trailway will require permanent easements to cross IDOT ROW and Hutton Township ROW. Depending on which trailway alignment option is selected between IL Route 130 and Bypass Road, permanent easements may be required on private property as well. We recommend early coordination with these stakeholders, along with permitting agencies, especially the U.S. Army Corps of Engineers and IDNR Office of Water Resources.

The master plan for the Greenways Multi-Use Trail is to connect Charleston to Fox Ridge State Park by following the Embarras River. Accurate flood modeling of the Embarras River will be critical for making decisions about the location of and the materials to use for the trailway. Considering that the current flood model is over 35 years old, we recommend conducting a hydrologic and hydraulic study along the length of the proposed trail to update the FEMA flood maps before proceeding with design of the trailway.









**Farnsworth**  
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CHAMPAIGN, ILLINOIS 61821  
(217) 352-7408 / info@f-w.com

DESIGNED -	JCZ
DRAWN -	DJM
CHECKED -	JCZ
DATE -	06/19/20

REVISED -	
REVISED -	
REVISED -	
REVISED -	

**GRAND PRAIRIE FRIENDS  
GREENWAYS MULTI-USE TRAIL**

**LAKE CHARLESTON TO  
WARBLER RIDGE CONSERVATION AREA  
STRUCTURE CONCEPT PLAN**

SCALE: SHEET OF SHEETS STA. TO STA.

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		COLES		
CONTRACT NO.				
ILLINOIS FED. AID PROJECT				

---

### BUDGETARY PROJECT COST ESTIMATE

---

#### BUDGETARY CONSTRUCTION COST ESTIMATE

Multi-Use Trail - Concrete Surface	1801' total length	\$ 460,000.00
Truss Spans	Four spans, 625' total length	\$ 1,884,000.00
Platform	22' x 22' deck area	\$ 214,000.00
Boardwalk Spans	Fourteen spans, 140' total length	\$ 292,000.00
Approach Ramp	60' total length	\$ 80,000.00
Budgetary Construction Cost		<u>\$ 2,930,000.00</u>

#### BUDGETARY FEE ESTIMATE FOR ENGINEERING SERVICES

Preliminary Engineering Fee ( $\pm 15\%$ of Total Construction Cost)	\$ 440,000.00
Construction Engineering Fee ( $\pm 15\%$ of Total Construction Cost)	<u>\$ 440,000.00</u>
Budgetary Engineering Fee	<u>\$ 880,000.00</u>

#### BUDGETARY PROJECT COST ESTIMATE

Construction Cost	\$ 2,930,000.00
Engineering Fee	<u>\$ 880,000.00</u>
Budgetary Project Cost	<u>\$ 3,810,000.00</u>

Notes:

- 1.) The Budgetary Project Cost Estimate is intended for budgetary planning purposes only, and is in units of 2020 dollars.
- 2.) The Engineering Fee Estimate is based on the assumption that this project will use federal funds from the Illinois Department of Transportation, through a partnership between Grand Prairie Friends and the City of Charleston. Federal funds come with strict engineering requirements through planning, design, and construction. Using funds from other sources may reduce the scope of engineering services required.



Work Classification	Pay Item	Unit	Quantity	Unit Price	Construction Cost
Multi-Use Trail:					
A1	Tree Removal	ACRE	1	\$ 14,300	\$ 14,300
A2	Earth Excavation	CU YD	445	\$ 50	\$ 22,028
A3	Seeding, Class 4	ACRE	0.25	\$ 6,050	\$ 1,513
A4	Mulch, Method 2	ACRE	0.25	\$ 5,500	\$ 1,375
A5	Aggregate Base Course, Type B 4"	SQ YD	2000	\$ 13	\$ 26,400
A6	Welded Wire Reinforcement	SQ YD	2000	\$ 11	\$ 22,000
A7	Portland Cement Concrete Sidewalk 4 Inch	SQ FT	18010	\$ 10	\$ 178,299
A8	Concrete Cutoff Walls	CU YD	296	\$ 330	\$ 97,680
A9	Segmental Concrete Block Wall	SQ FT	900	\$ 94	\$ 84,600
A10	Pipe Culverts, Class A, Type 1 12"	FOOT	65	\$ 65	\$ 4,225
A11	PRC Flare End Sec 12	EACH	8	\$ 950	\$ 7,600
A12	Multi-Use Trail Subtotal (Lines A1-A11)				\$ 460,000
	Multi-Use Trail Lineal Cost	FOOT	1801		\$ 255
Truss Spans:					
B1	Tree Removal	ACRE	0.25	\$ 14,300	\$ 3,575
B2	Channel Excavation	CU YD	231	\$ 33	\$ 7,630
B3	Stone Riprap, Class A4	SQ YD	347	\$ 66	\$ 22,891
B4	Structure Excavation	CU YD	42	\$ 44	\$ 1,848
B5	Concrete Structures	CU YD	65	\$ 880	\$ 57,555
B6	Drilled Shaft in Soil	CU YD	65	\$ 990	\$ 63,954
B7	Drilled Shaft in Rock	CU YD	17	\$ 1,650	\$ 28,222
B8	Reinforcement Bars	POUND	29420	\$ 2	\$ 48,543
B9	Pedestrian Truss Superstructure	SQ FT	7500	\$ 220	\$ 1,650,000
B10	Truss Spans Subtotal (Lines B1-B9)				\$ 1,884,000
	Truss Span Average Lineal Cost	FOOT	625		\$ 3,014
Platform:					
C1	Tree Removal	ACRE	0.25	\$ 14,300	\$ 3,575
C2	Channel Excavation	CU YD	59	\$ 33	\$ 1,949
C3	Stone Riprap, Class A4	SQ YD	89	\$ 66	\$ 5,848
C4	Concrete Structures	CU YD	9	\$ 880	\$ 7,965
C5	Drilled Shaft in Soil	CU YD	22	\$ 990	\$ 21,794
C6	Drilled Shaft in Rock	CU YD	6	\$ 1,650	\$ 9,407
C7	Structural Steel	POUND	8250	\$ 11	\$ 90,750
C8	Brazilian Hardwood Deck, 3x12	FBM	1452	\$ 33	\$ 47,916
C9	Reinforcement Bars	POUND	7350	\$ 2	\$ 12,128
C10	Bicycle Railing	FOOT	62	\$ 204	\$ 12,702
C11	Platform Subtotal (Lines C1-C10)				\$ 214,000
	Platform Average Lineal Cost	FOOT	22		\$ 9,727
Boardwalk Spans:					
D1	Tree Removal	ACRE	0.25	\$ 14,300	\$ 3,575
D2	Channel Excavation	CU YD	165	\$ 33	\$ 5,444
D3	Stone Riprap, Class A4	SQ YD	247	\$ 66	\$ 16,331
D4	Drilled Shaft in Soil	CU YD	5	\$ 990	\$ 4,492
D5	Sawn Lumber Deck, 3x12	FBM	5460	\$ 20	\$ 108,108
D6	Sawn Lumber Stringers, 3x12	FBM	3350	\$ 20	\$ 66,320
D7	Sawn Lumber Posts, 6x6	FBM	1387	\$ 20	\$ 27,464
D8	Sawn Lumber Headers, 3x12	FBM	1014	\$ 20	\$ 20,077
D9	Sawn Lumber Braces, 2x4	FBM	412	\$ 20	\$ 8,158
D10	Sawn Lumber Railing, 2x6	FBM	1120	\$ 20	\$ 22,176
D11	Hardware	POUND	300	\$ 28	\$ 8,250
D12	Reinforcement Bars	POUND	680	\$ 2	\$ 1,122
D13	Boardwalk Spans Subtotal (Lines D1-D12)				\$ 292,000
	Boardwalk Spans Average Lineal Cost	FOOT	140		\$ 2,086
Approach Ramp:					
E1	Tree Removal	ACRE	0.25	\$ 14,300	\$ 3,575
E2	Channel Excavation	CU YD	55	\$ 33	\$ 1,809
E3	Embankment	CU YD	138	\$ 33	\$ 4,564
E4	Stone Riprap, Class A4	SQ YD	82	\$ 66	\$ 5,427
E5	Aggregate Base Course, Type B, 4"	SQ YD	55	\$ 13	\$ 726
E6	PC Conc Sidewalk, 4"	CU YD	14	\$ 10	\$ 143
E7	Structure Excavation	CU YD	114	\$ 44	\$ 5,028
E8	Concrete Structures	CU YD	43	\$ 880	\$ 38,008
E9	Concrete Cutoff Walls	CU YD	10	\$ 330	\$ 3,300
E10	Sawn Lumber Posts, 6x6	FBM	156	\$ 20	\$ 3,089
E11	Sawn Lumber Railing, 2x6	FBM	160	\$ 20	\$ 3,168
E12	Reinforcement Bars	POUND	6480	\$ 2	\$ 10,692
E13	Approach Ramp Subtotal (Lines E1-E12)				\$ 80,000
	Approach Ramp Average Lineal Cost	FOOT	60		\$ 1,333
F1	Budgetary Construction Cost (Lines A12, B10, C11, D13, and E13)				\$ 2,930,000
F2	Preliminary Engineering (15% of Line F1)				\$ 440,000
F3	Construction Engineering (15% of Line F1)				\$ 440,000
F4	Budgetary Engineering Fee (Lines F2 and F3)				\$ 880,000
F5	Budgetary Project Cost (Lines F1 and F4)				\$ 3,810,000



Location: North side of spillway.  
Viewpoint: Looking south at proposed bridge location over Embarras River.

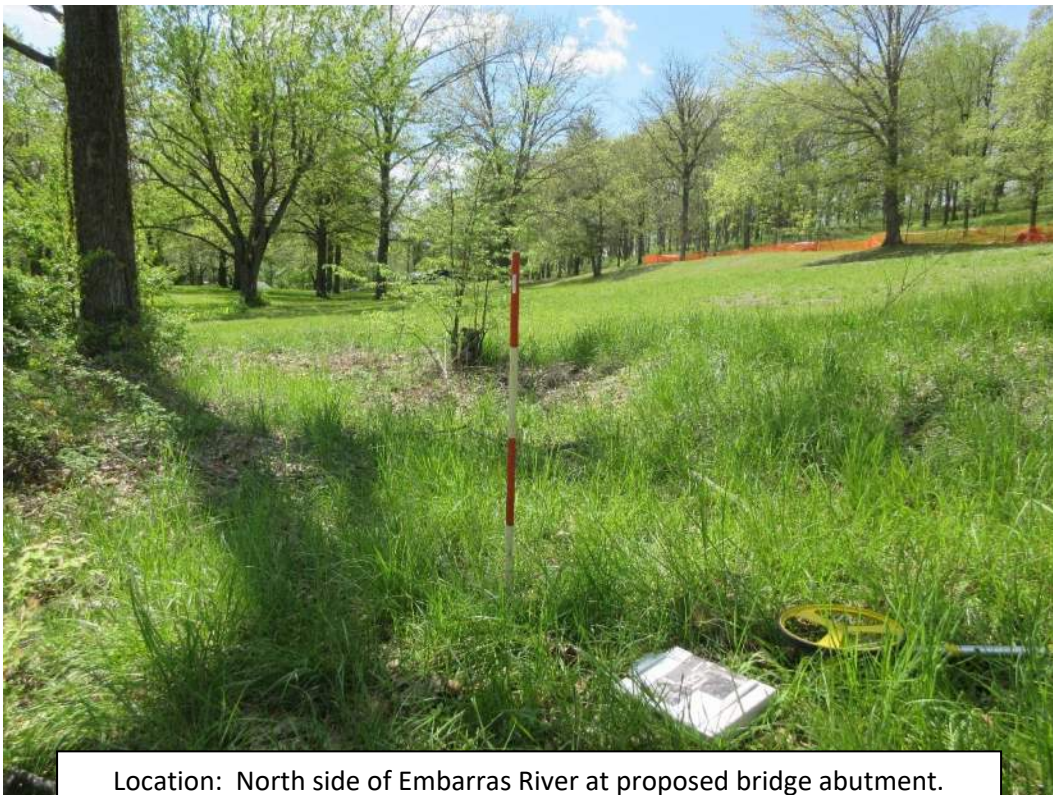


Location: North side of spillway.  
Viewpoint: Looking east at existing parking lot, pavilion, and playground.





Location: North side of Embarras River at proposed bridge abutment.  
Viewpoint: Looking south.



Location: North side of Embarras River at proposed bridge abutment.  
Viewpoint: Looking west.





Location: North side of Embarras River at proposed bridge abutment.  
Viewpoint: Looking east.



Location: North side of Embarras River at proposed pier location.  
Viewpoint: Looking north.





Location: North side of Embarras River at proposed pier location.  
Viewpoint: Looking south.



Location: North side of Embarras River at proposed pier location.  
Viewpoint: Looking north.





Location: North side of Embarras River at proposed pier location.  
Viewpoint: Looking south.



Location: North side of Embarras River at proposed pier location.  
Viewpoint: Looking east at the spillway.





Location: South side of Embarras River at proposed pier location.  
Viewpoint: Looking north.



Location: South side of Embarras River at proposed pier location.  
Viewpoint: Looking north.





Location: South side of Embarras River at proposed pier location.  
Viewpoint: Looking north.



Location: South side of Embarras River at proposed pier location.  
Viewpoint: Looking west towards proposed boardwalk and trail.





Location: Floodplain along south side of Embarras River.  
Viewpoint: Looking west along proposed trail alignment.



Location: Under IL Route 130 bridge.  
Viewpoint: Looking southwest along proposed trail alignment under bridge.





Location: Under IL Route 130 bridge.  
Viewpoint: Looking northeast along proposed trail alignment under bridge.

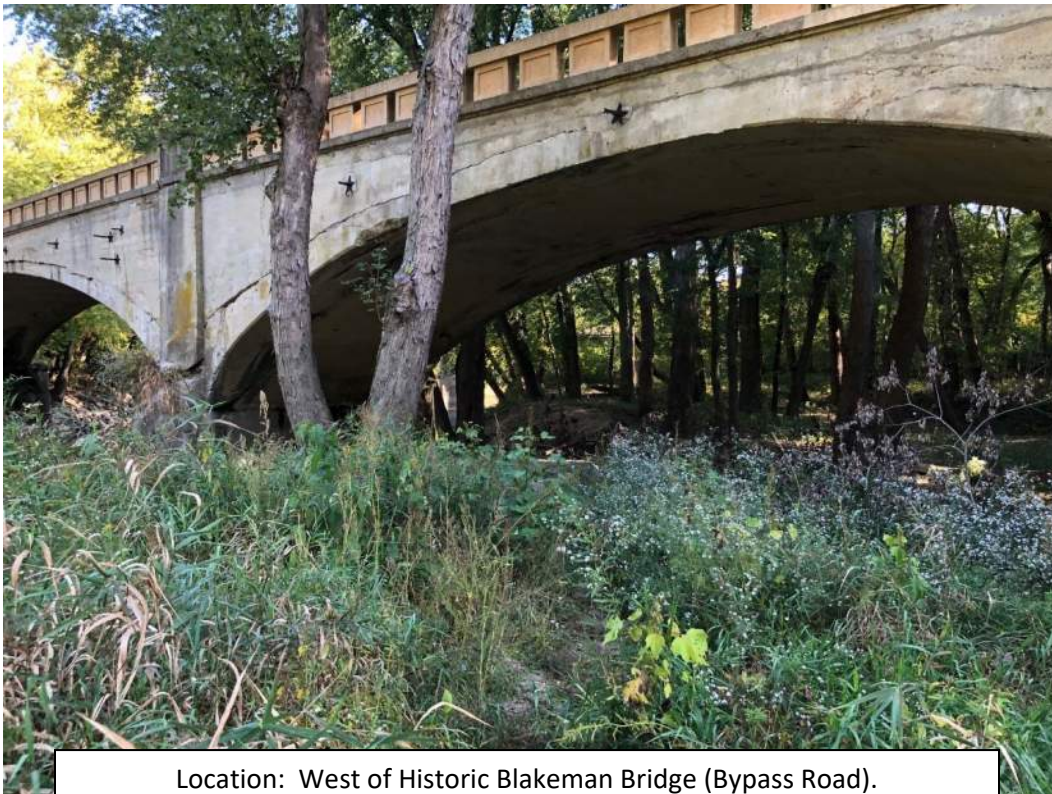


Location: Low lying area between IL Route 130 bridge and Eads property.  
Viewpoint: Looking south along proposed trail alignment.





Location: East of Historic Blakeman Bridge (Bypass Road) on IDOT ROW.  
Viewpoint: Looking southwest along proposed trail alignment (Option 1).



Location: West of Historic Blakeman Bridge (Bypass Road).  
Viewpoint: Looking northeast along proposed trail alignment (Option 1).





Location: Low lying area between IL Route 130 bridge and Eads property.  
Viewpoint: Looking north along proposed trail alignment (Option 2).



Location: Low lying area between IL Route 130 bridge and Eads property.  
Viewpoint: Looking south along proposed trail alignment (Option 2).





Location: Base of berm at Eads property.  
Viewpoint: Looking east along proposed trail switchback (Option 2).



Location: Top of berm at Eads property.  
Viewpoint: Looking north along proposed trail alignment (Option 2).





Location: Top of berm at Eads property.  
Viewpoint: Looking south along proposed trail alignment (Option 2).



Location: Bypass Road near a future trail crossing (Option 2).  
Viewpoint: Looking north.

# **CITY OF CHARLESTON**

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## **RESOLUTION OF SUPPORT ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP)**

**20-R-99**

**2020 Illinois Transportation Enhancement Program (ITEP) Grant  
Construction of a Pedestrian/Bicycle Facility Connection from the City of  
Charleston / Lake Charleston to Warbler Ridge Conservation Area**

---

ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS 20<sup>th</sup> DAY OF OCTOBER, 2020

---

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR  
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
AS PROVIDED BY LAW THIS 21<sup>st</sup> DAY OF OCTOBER, 2020

---

## **RESOLUTION OF SUPPORT**

### **ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP)**

**20-R-99**

#### **2020 Illinois Transportation Enhancement Program (ITEP) Grant Construction of a Pedestrian/Bicycle Facility Connection from the City of Charleston / Lake Charleston to the Warbler Ridge Conservation Area**

**WHEREAS**, the City of Charleston is an Illinois Municipal Corporation organized and operating by virtue of the Illinois Municipal Code, *65 ILCS 5/1-1-1, et seq.*, and all laws supplemental thereto; and

**WHEREAS**, these improvements are consistent with the local planning efforts and Comprehensive Plan documents; and

**WHEREAS**, following the adoption of the Coles County Recreation Plan, Charleston's planning efforts continued in 1996 with the development of the "Charleston Tomorrow Strategic Plan" which was a product of local input and investment. In 1996, the Charleston Tomorrow Plan stated as its goals to "encourage use of bike trails" and "develop walk / run/ bike tours" throughout the City. In 1999 (and in its update of 2009), the Charleston Comprehensive Plan was developed which specifically included the development of pedestrian and bicycle paths which were incorporated as part of the plan's Capital Improvement Plan. The Charleston Comprehensive Plan also stated as its goals to develop pedestrian linkages between parks and other major land uses to encourage physical activity and alternative mode of travel throughout Charleston; and

**WHEREAS**, on May 1, 2018, the City adopted its "Bicycle Plan" which specifically details a multi-modal connection from the City of Charleston / Lake Charleston to the Warbler Ridge Conservation Area. In 2020, the City adopted its 2020 Comprehensive Plan Update, which incorporated the 2018 Bicycle Plan, and also stated its goals to "create pedestrian and bicycle paths / regional bike system" by developing multi-modal linkages to encourage physical activity and alternative modes of travel throughout Charleston; and

**WHEREAS**, in 2020, the Farnsworth Group prepared a Feasibility Study for a multi-use bicycle and pedestrian connection from Lake Charleston to Warbler Ridge Conservation Area. The study included bridge design, trail design and a detailed cost estimate.



**WHEREAS**, the City of Charleston is applying for grant funds under the Illinois Transportation Enhancement Program (ITEP) for the Construction of a Pedestrian/Bicycle Facility Connection from the City of Charleston / Lake Charleston to the Warbler Ridge Conservation Area to enhance the transportation system by serving a transportation need and providing a safe transportation benefit to regional facilities; and

**WHEREAS**, the City of Charleston supports the efforts to obtain 2020 Illinois Transportation Enhancement Program (ITEP) grant funds in the amount of \$2,000,000 from the Illinois Department of Transportation (IDOT). The total project costs are estimated to be \$3,810,000. The ITEP grant funds would be used by the City of Charleston to construct a pedestrian/bicycle facility connection from the City of Charleston / Lake Charleston to the Warbler Ridge Conservation Area which will benefit the residents of the community; and

**WHEREAS**, it is necessary that an application, which includes certain certifications, be made with the State of Illinois under said ITEP grant program; and

**WHEREAS**, the ITEP grant program requires financial participation by the grantee in conjunction with ITEP funds of a minimum amount of 20% of the City of Charleston's total grant eligible project costs, in order to accomplish the goals, set forth by the grant.

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

Section 1. Recitals. The City Council finds the foregoing recitals to be a true and complete recitation of facts relevant to this resolution and incorporates them as though full restated herein. The City Council desires for this Resolution to be interpreted and applied liberally to most effectively accomplish the purposes so described in the recitals.

Section 2. That the City supports the application for the 2020 Illinois Transportation Enhancement Program (ITEP) of grant funds in the amount of \$2,000,000 under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application. The project is a pedestrian/bicycle facility that will create a safe multi-use trail connection from the City of Charleston and Lake Charleston to the Warbler Ridge Conservation Area. The total estimated project costs are \$3,810,000.

Section 3. That the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for carrying out of said application.

Section 4. That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Section 5. Maintenance Plan: As part of the 2020 ITEP Grant Application, the City of Charleston agrees to maintain the enhancement-funded improvements for a period of 25 years, with funds to be appropriated on a multi-year basis as part of each city's Capital Improvement Plan. The City of Charleston has the proper equipment and experienced municipal employees (and/or volunteers) to perform maintenance of its bicycle/pedestrian facilities.

Section 6. City of Charleston Bicycle Plan: After much public participation, on May 1, 2018, the City of Charleston adopted its bicycle plan which specifically includes this bicycle/pedestrian facility to connect the City of Charleston / Lake Charleston with the Warbler Ridge Conservation Area. This bicycle plan was incorporated in the City of Charleston's 2020 Comprehensive Plan Update (adopted July 7, 2020) which includes goals and recommendations for alternative modes of transportation for the region and creating a regional bike trail system which are specified in the City's planning documents.

Section 7. Local Match. That the City authorizes the expenditure of a minimum amount of 20% of the City of Charleston's total grant eligible project costs in order to accomplish goals set forth by the grant. The Local Match has been approved and committed by the Lumpkin Family Foundation (LFF) Board (September 25, 2020) in the amount of \$1,810,000.00 (47% of total project costs) and the City of Charleston commits to using the LFF grant funds toward the completion of this project as the City's Local Match.

Section 8. Severability. If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.

Section 9. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 10. Effective Date. This resolution shall become effective immediately upon passage, approval and publication in the manner prescribed by law.

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

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

\_\_\_\_\_  
Mayor

ATTEST:

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

Published in pamphlet form on the authority of the City Council this \_\_\_\_ Day of \_\_\_\_\_, 2020.

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

**City Council Regular Meeting**

**6)**

**Meeting Date:** 10/20/2020

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

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**TITLE:**

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

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Declaring Local State of Emergency.

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# **RESOLUTION**

**20 – R – \_\_\_\_**

## **A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY**

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

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

**NOTARY ACKNOWLEDGMENT**

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

My Commission Expires: 05/10/2024.

\_\_\_\_\_  
Notary Public

(Seal)

Print \_\_\_\_\_

**City Council Regular Meeting**

7)

**Meeting Date:** 10/20/2020

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

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

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**TITLE:**

**ORDINANCE:** Authorizing Work Permit and Easement on Bypass Road (Hutton Township, Illinois).

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: Authorizing Work Permit & Easement on Bypass Road, Hutton Township.

Exhibit A: Hutton Township Letter of Support.

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# **ORDINANCE**

**20 – O – \_\_\_\_\_**

## **ORDINANCE AUTHORIZING WORK PERMIT AND EASEMENT ON BYPASS ROAD (HUTTON TOWNSHIP, ILLINOIS)**

**WHEREAS**, the Illinois Department of Transportation (IDOT) is the owner of a portion of the Bypass Road right-of-way (Coles County Recorder's Office Book 546, Page 59-61) and IDOT has a maintenance agreement with Hutton Township for this portion of the Bypass Road; and

**WHEREAS**, as part of the 2020 Illinois Transportation Enhancement Program (ITEP) the City of Charleston is proposing to construct a multi-use trail connection from Lake Charleston to the Warbler Ridge Conservation Area; and

**WHEREAS**, this work permit and easement will document that the City can construct, locate, operate, and maintain a multi-use trail under, along, and across Bypass Road and Blakeman Bridge; and

**WHEREAS**, the work permit and easement documents are attached as Exhibit A; and

**WHEREAS**, executing the work permit and easement are in the best interest of the citizens of the City of Charleston;

**NOW THEREFORE BE IT ORDAINED** by the Council of the City of Charleston that the City Manager and Public Works Director are hereby directed and authorized to execute the work permit and easement for the Bypass Road right-of-way as shown in Exhibit A.

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

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

**APPROVED** by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_ 2020.



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

\_\_\_\_\_  
Mayor

ATTEST:

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

Published in pamphlet form on the  
authority of the City Council this  
\_\_\_\_ Day of \_\_\_\_\_, 2020.

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

**HUTTON TOWNSHIP**  
**4403 Hutton Road, Charleston, Illinois**  
**(217) 345-6945**

October 12, 2020

Dr. Brandon Combs, Mayor  
City of Charleston  
520 Jackson Avenue  
Charleston, Illinois 6192

Dear Mayor Combs:

I am honored to write in support of the City of Charleston's application for the Illinois Transportation Enhancement Program (ITEP) grant. The City is requesting \$2,000,000 of ITEP grant funds be used to make the critical transportation connection from Lake Charleston to Warbler Ridge Conservation Area (managed by Grand Prairie Friends). Hutton Township supports this project; and has approved a township road right of way work permit and easement for access, construction and maintenance for public use toward this effort.


The City of Charleston seeks funding to construct a Pedestrian/Bicycle facility connection from Lake Charleston to the Warbler Ridge Conservation Area via a 10-foot wide pedestrian trail and bikeway and ADA compliant pedestrian/bicycle bridge over the Embarras River. The project will serve the East-Central Illinois community and will provide safe bicycle and pedestrian access to the expansive Grand Prairie Friends conservation holdings south of Lake Charleston.

Lake Charleston and the Warbler Ridge Conservation Area currently have a clear barrier to entry that includes Illinois Highway 130 and the Embarras River. Pedestrian and Bicycle surface crossing of Highway 130 is extremely dangerous and unsafe. By adding a dedicated pedestrian bridge crossing over the Embarras River and continuing the trail under the existing Highway 130 Bridge and Bypass Bridge, bicyclists and pedestrians will have an improved multi-modal transportation connection from Lake Charleston to the Warbler Ridge Conservation Area which will be more accommodating, safe and accessible for pedestrian and bicycle use.

This bridge and trail will function as a keystone project with an end goal of a multi-modal corridor connecting the Lake Charleston area to the Warbler Ridge Conservation Area that would help establish the region as a premier downstate destination for generations to come. The bridge serves as a perfect complement to the many years of successful point to point multi-modal transportation improvements beginning at Amtrak in Mattoon and expanding to the Warbler Ridge Conservation Area in southern Coles County, Illinois.

Again, I offer my strong support of Charleston's ITEP application and I respectfully ask for full and favorable consideration of this application. Please feel free to reach out to me if you have any questions.

Best Regards,



Jerry Thomas, Hutton Township Supervisor

**HUTTON TOWNSHIP HIGHWAY PERMIT AND EASEMENT  
(ACCESS, CONSTRUCTION, MAINTENANCE FOR PUBLIC USE)**

WEHREAS, I (we) the City of Charleston, 520 Jackson Avenue, Charleston, Illinois 61920, hereinafter termed the Applicant, request permission and authority to do certain work herein described on the right-of-way of the Township Highway know as Bypass Road, in Hutton Township, Section 25, Township 12N, Range 9E, Coles County, Illinois. The work is shown on the attached sketch and includes a multi-use trail from under the Illinois Highway 130 bridge; and under, along and across Bypass Road and Bridge a/k/a "Blakeman Bridge" to the Warbler Ridge Conservation Area.

The applicant shall be responsible for all damages and assume all liabilities for construction, location, operation and maintenance of said improvement (multi-use trail).

A copy of this permit shall be in the possession of the Construction Foreman on the job site for inspection by the Township personnel.

Right-of-way (R.O.W.): It is the applicant's responsibility to establish the correct property lines. This permit only grants applicant permission and authority to do certain work and maintenance herein described on the R.O.W. of Township roadways.

The applicant shall be responsible for any and all costs necessary to restore all surfaces and affected areas to original condition and according to IDOT Road and Bridge specifications. This permit and easement are not assignable or transferable without the written approval of the Hutton Township. This permit and easement are revocable and upon vacation or abandonment by the City of Charleston all affected real estate shall revert to Hutton Township without compensation or reimbursement of expenses of construction or maintenance.

The applicant shall at all times conduct the work in such a manner to minimize hazards to vehicular and pedestrian traffic. Traffic controls and work site protection shall be in accordance with the applicable requirements of Chapter 6 (Traffic Controls for Highway Construction and Maintenance Operations) of the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways. Work shall be done only during daylight hours.

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This permit is hereby accepted and its provisions agreed to this \_\_\_\_\_ day of October, 2020

Signed \_\_\_\_\_  
(Applicant)

The City of Charleston, 520 Jackson Avenue  
(Mailing Address)

Charleston IL 61920  
(City) (State)

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SIGN AND RETURN TO: City of Charleston  
520 Jackson Avenue  
Charleston, IL 61920

Approved this 12TH day of OCTOBER 2020.

By: Doug Gossett  
Doug Gossett (Road Commissioner)





-88.144 39.456 Degrees

200ft



# Coles County Parcel Map





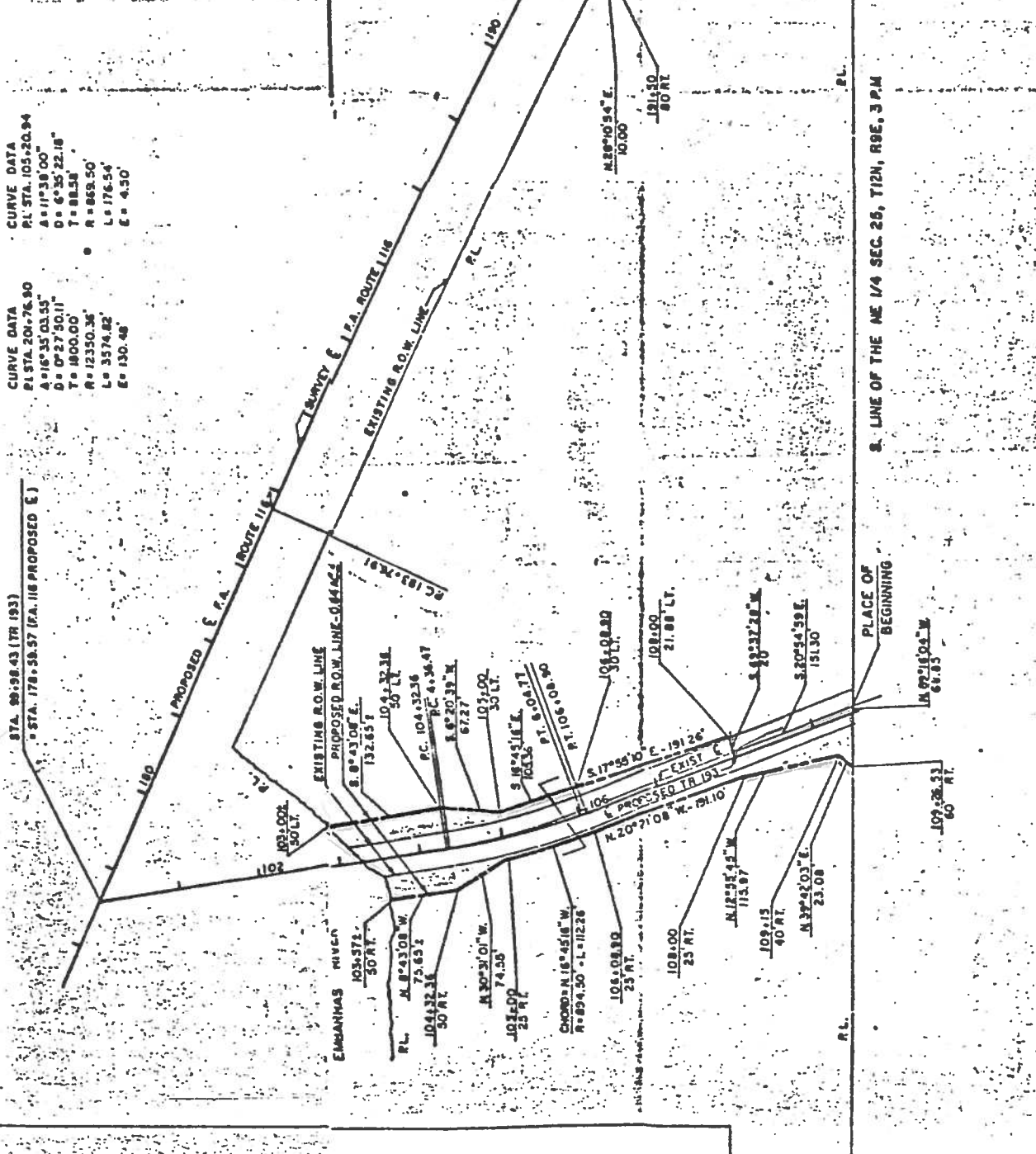
19

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

CURVE DATA  
P.L. STA. 105+20.94  
A = 11° 38' 00"  
D = 6° 35' 22.18"  
T = 88.38'  
R = 12350.36'  
L = 3374.82'  
E = 4.50'

CURVE DATA  
P.L. STA. 201+76.30  
A = 16° 35' 03.55"  
D = 0° 27' 50.11"  
T = 1800.00'  
R = 12350.36'  
L = 3374.82'  
E = 4.50'

STA. 86+58.43 (TR 193)  
STA. 178+52.57 (FA. 118 PROPOSED E)



5169005

FRED HACKETT

TOTAL R.O.W. REQUIRED = 1.14 AC. ±  
AREA IN EXIST. R.O.W. = 0.45 AC. ±  
NET R.O.W. REQUIRED = 0.69 AC. ±



THIS IS TO CERTIFY THAT THIS IS A TRUE AND  
CORRECT PLAT OF A SURVEY MADE UNDER MY  
DIRECTION FOR THE DIVISION OF HIGHWAYS  
STATE OF ILLINOIS

Charles J. Beck  
ILLINOIS REGISTERED LAND SURVEYOR NO. 1957

PART OF THE NE 1/4 OF

SECTION 25 TOWNSHIP 12N RANGE 9E SRO PRINCIPAL MERIDIAN  
COLES COUNTY

RIGHT OF WAY PLAT

FA. ROUTE 118 CONSTRUCTION SECTION 111W-3RS-9B 111BR  
SCALE 1" = 100' OCT. 1, 1979 JOB NO. R-95-016-79

Judea Brown RECORDER

BRW-327-S (Rev.10/73)

Job No. R-95-016-79	Route FAP 116
Section 111(W-3,RS-4)&111 BR	
County Coles	Parcel No. 5169005
Sta. 191+50	To Sta. 197+72

**WARRANTY DEED**

103+00 to 109+26.53 (TR 193)

THE GRANTORS, Fred Hockett and Kathryn Hockett  
husband and wife of the \_\_\_\_\_  
of \_\_\_\_\_, County of Coles and State of  
Illinois, for and in consideration of Sixteen Hundred and <sup>19</sup>/<sub>100</sub>  
\_\_\_\_\_ Dollars (\$ 1600.00 ), in hand paid, CONVEY and WARRANT

to the People of the STATE OF ILLINOIS, Department of Transportation, the following-described Real Estate, to-wit:

Part of the NE $\frac{1}{4}$  of Section 25, T12N, R9E of the 3rd P.M. Coles County, Illinois, described as follows: Beginning at an iron pin on the intersection of the south line of the aforesaid NE $\frac{1}{4}$  and the existing southerly right of way line of FAP Route 116 (Illinois Route 130); thence N. 80° 47' 21" W. for 128.52 feet; thence N. 57° 52' 40" W. for 146.35 feet; thence N. 45° 21' 06" W. for 115.26 feet; thence N. 61° 15' 30" W. for 239.87 feet; thence N. 28° 10' 54" E. for 10.00 feet; thence southeasterly around a curve to the right, along the existing southerly right of way line of FA Route 116, having a chord bearing of S. 60° 35' 09" E. and a radius of 12,280.361 feet for an arc length of 618.33 feet to the place of beginning; also beginning at the intersection of the south line of the aforesaid NE $\frac{1}{4}$  and the existing center line of T.R. 193; thence N. 89° 16' 04" W. along the south line of the aforesaid NE $\frac{1}{4}$  for 68.85 feet; thence N. 39° 42' 03" E. for 23.08 feet; thence N. 12° 55' 45" W. for 115.97 feet; thence N. 20° 21' 08" W. for 191.10 feet; thence northwesterly around a curve to the right having a chord bearing N. 16° 45' 16" W. and a radius of 894.50 feet for an arc length of 112.26 feet; thence N. 30° 31' 01" W. for 74.55 feet; thence N. 8° 43' 08" W. for 75.65 feet more or less to the mean elevation of the Embarras River; thence Northeasterly along the mean elevation of the Embarras River to a point 50 feet left of T.R. 193; thence S. 8° 43' 08" E. parallel to and 50 feet left of the center line of T.R. 193 for 132.65 feet more or less; thence S. 6° 20' 39" W. for 67.27 feet; thence S. 16° 45' 16" E. for 105.36 feet; thence S. 17° 55' 10" E. for 191.26 feet to the existing easterly right of way line of T.R. 193; thence S. 69° 37' 28" W. for 20 feet to the existing center line of T.R. 193; thence S. 20° 54' 59" E. along the existing center line of T.R. 193 for 151.30 feet to the place of beginning, containing 1.14 acres more or less, which includes 0.45 of an acre within existing T.R. 193.

The said parcel is shown by the plat attached hereto and made a part hereof.

Exempt under Paragraph B, Section 4 of the  
Real Estate Transfer Tax Act.

2-11-80

Date

John R. Smith

Right of Way Agent  
Department of Transportation

situated in the County of Coles and State of Illinois, hereby releasing and waiving all right under and by virtue of the Homestead Exemption Laws of the State.

(over)

THIS INSTRUMENT PREPARED BY DEPARTMENT OF TRANSPORTATION  
ADDRESS: PARIS, IL 61944

59

The Grantor<sub>s</sub>, without limiting the fee simple interest above granted and conveyed, do hereby release the Grantee or any agency thereof forever, from any and all claim for damages sustained by the Grantor<sub>s</sub>, their heirs, executors or assigns by reason of the opening, improving and using the above-described premises for highway purposes.

IN WITNESS WHEREOF, the Grantor<sub>s</sub> have hereunto set their hands and seals,  
this 5<sup>th</sup> day of December A. D. 1979.

(SEAL) Fred Hackett (SEAL)  
Fred Hackett  
(SEAL) Kathryn Hackett (SEAL)  
Kathryn Hackett  
(SEAL) \_\_\_\_\_ (SEAL)  
(SEAL) \_\_\_\_\_ (SEAL)  
(SEAL) \_\_\_\_\_ (SEAL)

STATE OF Illinois }  
COUNTY OF Coles } CS.

I, James A. Forster, a Notary Public in and for said County and State aforesaid, do hereby certify that Fred Hackett and Kathryn Hackett, husband and wife,  
who are personally known to me to be the same person<sub>s</sub> whose name<sub>s</sub> are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as a free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the rights of homestead.

Given under my hand and notarial seal this 5<sup>th</sup> day of December

A. D. 1979.



James A. Forster  
Notary Public  
Residing in Edgar Co.

My Commission expires \_\_\_\_\_

5-26-

1979.





**City Council Regular Meeting**

**8)**

**Meeting Date:** 10/20/2020

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

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's Announcement regarding Trick or Treat Hours.

**STAFF RECOMMENDATION:**

Approve.

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**City Council Regular Meeting**

9)

**Meeting Date:** 10/20/2020

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

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's re-appointment of Ruth Cooper, Greg Culp, Aaron Lock, Brendan Lynch, and Tim Zimmer to 2-Year Terms on the Bicycle and Pedestrian Advisory Committee (BPAC).

**STAFF RECOMMENDATION:**

Approve.

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