



CITY COUNCIL MEETING

520 Jackson Avenue

November 3, 2020 – 6:30 pm

AGENDA

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

PUBLIC MEETING: A Public Information Meeting will be conducted at 5:45 p.m. in order to present the City's combined sewer overflow documents including their Pollution Prevention Plan, Operation and Maintenance Plan, Post-Construction Monitoring Plan, and Public Notification Program. This informational meeting is required as part of the City's National Pollutant Discharge Elimination System (NPDES) permit for the operation of their sewage treatment plant.

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Public Hearing and Regular City Council Meeting for October 20, 2020.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period for October 24, 2020.
- 3) ***BILLS PAYABLE:** November 6, 2020.

ACTION ITEMS:

- 4) ***RAFFLE LICENSE:** Hank Haney Cancer Benefit on December 5, 2020, at 7:00 p.m. at Lucky Strike Alley, 1310 E Street, to raise funds for medical and living expenses.
- 5) **RESOLUTION:** Authorizing Trade-in of 2019 CASE Backhoe on a new 2020 CASE Backhoe.
- 6) **RESOLUTION:** Declaring State of Emergency.
- 7) **ORDINANCE:** Approving Conceptual Plan and Site Plan for a Kennel for Boarding of Animals and Pet Daycare facility located at Northeast Corner of Deerpath Road and Illinois Route 16, Charleston, Illinois.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda and Council is not required to take any action or discuss the matter further. Typically, however, the Mayor and Council may direct staff to further investigate the matter or suggest that the matter be brought forward for action on a subsequent agenda. The Open Meetings Act allows the Council to pass rules concerning the manner of public

comment, and our Council has adopted rules for that purpose. Copies of the rules may be found at the Clerk's office. We request that you sign up with the Clerk ahead of time and provide the City Clerk with your name & address before speaking in order to assist us with the orderly conduct of the Public Comment portion of the meeting; however, neither signing up nor giving your name and address is a mandatory prerequisite for you to address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 11/03/2020.

EXECUTIVE SESSION:
ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 11/03/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Public Hearing and Regular City Council Meeting for October 20, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 10/20/2020.

City of Charleston
Public Hearing and Regular City Council Meeting
Minutes

Public Hearing Minutes
Tuesday, October 20, 2020 – 6:00 p.m.

IDOT Illinois Transportation Enhancement Program (ITEP) Grant
Application

Construction of a Pedestrian/Bicycle Facility Connection from the City of Charleston /
Lake Charleston to Warbler Ridge Conservation Area

MINUTES OF PUBLIC HEARING
TUESDAY, OCTOBER 20, 2020 6:00 PM

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

City of Charleston Mayor, Brandon Combs called the Public Hearing concerning the **IDOT Illinois Transportation Enhancement Program** proposal to order. He then introduced Mr. Steve Pamperin to explain the mechanics of the proposed project as follows:

The Illinois Department of Transportation (IDOT) administers the federal Fixing America's Surface Transportation Act (FAST Act) through **IDOT's Illinois Transportation Enhancement Program (ITEP)** program. One of the components of the ITEP program is that grant funds can be used for Pedestrian and Bicycle Facilities.

The federal enhancement program allows transportation projects to expand beyond the traditional accommodation for cars, trucks and transit. The goal of the ITEP is to allocate resources to well-planned projects that provide and support alternate modes of transportation, enhance the transportation system through preservation of visual and cultural resources and improve the quality of life for members of the communities. ITEP requires communities to coordinate efforts to develop and build safe, valuable and functional projects in a timely manner. Through this program, IDOT works directly with local governments and citizens in enhancing the transportation system and building more livable communities. The ITEP program provides an opportunity for the public to become directly involved with transportation projects.

For the ITEP component, the applications are due November 2, 2020, and there will be no displacement of residents or businesses. As part of the grant evaluation process, Pedestrian and Bicycle Facility projects need to be consistent with local or statewide plans.

Project Description

Charleston is applying for ITEP grant funds to serve residents of the City of Charleston (with a population of 21,838 / 2010 US Census) and the surrounding region. According to the HUD LMI Mapping Application website, the City of Charleston has a city-wide LMI percentage of 58.78%. Much of the City of Charleston is designated as a **Federal Opportunity Zone**. Much of the City of Charleston is also designated as an Illinois “Underserved Area” and a portion of this project is included in a designated “**Underserved Area**”.

The proposed project is to design and construct a pedestrian/bicycle facility connection from the City of Charleston at Lake Charleston to the Warbler Ridge Conservation Area (Grand Prairie Friends) via a 10-foot wide pedestrian trail and bikeway and ADA-compliant pedestrian/bicycle bridge over the Embarras River. The pedestrian/bicycle bridge would be an independent structure located just west of the Lake Charleston spillway and on property owned by the City of Charleston that would feature a multi-use trail continuing under the Highway 130 Bridge to Bypass Road. 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. This project will create a key transportation facility.

As required by program guidelines and eligible activities, this project enhances the transportation system by serving a transportation need and providing a transportation use and benefit by connecting the transportation system of the City of Charleston with the Warbler Ridge Conservation Area managed by Grand Prairie Friends.

The eligible funding category for this project is: pedestrian / bicycle facilities. This is not a recreation trail because it is not solely for recreational uses. For example, this is not a loop trail within a park and is not for recreational use only. The City of Charleston is the eligible project sponsor and through its Resolution of Support later tonight, the City will commit to supporting the project—including the maintenance throughout the life of the facility.

This project complements the city’s existing transportation system throughout the City of Charleston, and it is an extension of that transportation system. This project is specifically included in the City’s Bicycle Plan adopted on May 1, 2018, which was then incorporated into the City’s 2020 Comprehensive Plan Update (adopted July 7, 2020). This project is specifically listed in the Bicycle Plan as a needed connection to the two existing locations. This project will be constructed in a reasonable and useable segment and provides logical termini. This project will include signage for direction, permitted users and rules of the bikeways. As an eligible project, this is a bikeway and a pedestrian/bicycle structure that crosses a river and will continue under roadways that will make the access safe for pedestrians and bicyclists.

Scope of Work

The request is for \$2,000,000 ITEP grant to be matched by \$1,810,000 of Lumpkin Family Foundation grant funds (committed on September 25, 2020) which will be led and managed by the City of Charleston as the local sponsor. The total project is estimated to be \$3,810,000. A Feasibility Study has been prepared by the Farnsworth Group with copies of the plan attached to the Resolution of Support. The project components include: 1801' Multi-Use Trail (concrete), 625' bridge spanning the Embarras River, platforms, boardwalk spans and approach ramps. The project costs also include design and construction engineering. This bridge and trail will function as a

keystone project with an end goal of a multi-modal corridor connecting the City of Charleston at the Lake Charleston area to the Warbler Ridge Conservation Area toward Fox Ridge State Park 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 Antrak in Mattoon and expanding towards Fox Ridge State Park in southern Coles County, Illinois.

Bicycle and Pedestrian Plan

As stated earlier, the City adopted its dedicated bicycle plan on May 1, 2018, and the scope of this project is specifically identified as the City's plan. Since the adoption of the Bicycle Plan, the City has created a Bicycle and Pedestrian Advisory Commission (BPAC) and appointed a Coordinator which have met regularly since 2018. The City is committed to its bike plan, has completed many tasks, and many of the goals and objectives of the plan have been implemented or are currently being implemented; and the City looks forward to submitting an application to be designated a certified Bicycle Friendly Community.

In the Bicycle Plan, it states, "The Lumpkin Family Foundation, the Grand Prairie Friends organization, and the City of Charleston have collaborated in purchasing land and making plans to explore a multi-modal trail from the city to Grand Prairie Friends trails and then toward Fox Ridge State Park. This would enhance the City's transportation and recreational opportunities." Option 1 included: "...a new, paved trail would then lead to a new bridge to cross the river just west of the spillway dam..., then follow an elevated "shelf"... near the river's south bank, under the Bypass Road and Il 130 Bridge, to Grand Prairie Friends property and the proposed Fox-Ridge bound trail..." This Scope of Work is a product of the community's desire to plan for bikeway networks and programs facilitating travel on foot and/or on two wheels throughout Charleston.

Public Meetings /Public Involvement

The bicycle plan is a product of numerous public meetings and community support. This support included community workshops; public meetings with Eastern Illinois University faculty, staff and student organizations; public hearings; and public meetings. The plan was then presented to the City's Board of Zoning Appeals and Planning at a public hearing, and the BZAP made its recommendation for approval to the City Council. The City Council formally adopted the Bicycle Plan at a publicly held City Council meeting. Both the BZAP meeting and the City Council meeting brought an outpouring of community and council support. The bicycle plan was then incorporated into the City's 2020 Comprehensive Plan Update that also included community participation, public meetings and public input. On October 20, 2020, the City conducted this public hearing regarding this specific ITEP application Scope of Work and asked for public comments during the public hearing and application process.

Since 2014, Lake Charleston has experienced a complete makeover with stunning improvements including over 9 miles of trails, a sculpture garden, a pavilion, critical conservation sensitive projects such as pollinator plots, infrastructure enhancements and a playground. The City has had an overwhelming number of stakeholders emerge as committed to the success of Lake Charleston including municipal groups, local business, the greater Eastern Illinois University Community, the Charleston Area Charitable Foundation, the Lumpkin Family Foundation and a corps of

volunteers. This has drawn an incredible and consistently increasing number of visitors to Lake Charleston (from all over the United States) in a way the City has never seen before.

Charleston is uniquely and appropriately deserving of this grant. Since 2014 the City of Charleston has regularly taken on projects and presented a steady stream of deliverables. Some examples include:

From 2015-present, partnerships with the Charleston Area Charitable Foundation for major improvements at Lake Charleston.

In 2015, the City of Charleston's efforts were the feature of a WEIU film section OUR TOWN.

In 2016, the City of Charleston led the successful application for an ITEP leading to the paving of the Lincoln Prairie Grass Trail.

In 2017, the City of Charleston was awarded the prestigious Governor's Hometown Award.

In 2018, the City of Charleston was featured in the Illinois Municipal Policy Journal for Policy Excellence.

In 2018, the City of Charleston was awarded IDNR RTP grants to further our bicycle related projects.

In 2019, the City of Charleston hosted RIDE Illinois' Grand Illinois Bike Tour to resounding success showcases our projects and community.

In 2019, the City of Charleston was awarded the Recognition of Excellence for Promoting Bicycling as an Alternative to Auto Travel.

The City of Charleston and its team have created a robust in-house marketing and outreach program, self-initiated and designed maps, social media efforts, and events. We were invited to speak as colleagues or keynotes at DePaul University's Chaddick Institute for Metropolitan Development, RIDE Illinois' bike summit, and at the Illinois Parks and Recreation Association Conference among many others.

We have an incredible volunteer crew that grew from a few to a team that is bursting at the seams. Many times, EIU students and volunteers spend days cleaning the lake. The Charleston Area Charitable Foundation and Lumpkin Family Foundation made capital contributions that opened doors previously unimagined. Everyday hikers pick up a bit of trash or tell their friends about the trails. Stewards cull invasive species and create habitat and conservation plots. Trail advocates near and far spread the word. Bikers, hikers, students, scouts, professors, congregants put in thousands of volunteer hours and found ways to say yes. This bridge will ensure that the previous years' hard work is built up and is a foundation for community involvement for years to come.

At the same time, Grand Prairie Friends and the Lumpkin Family Foundation have acquired over 1000 acres of conservation land adjacent just south of Lake Charleston. This area is home to myriad conservation activities, stewardship, conservation, and over 10 miles of walking trails with a countless number of visitors. It only makes sense to establish a continuity of vision and connect 1000 acres in and around Lake Charleston and the Woodyard Conservation area with the 1000 acres of Warbler Ridge Conservation area to the south. Highway 130 creates a barrier to entry for visitors to both natural ecosystems and this proposal will remove that barrier. This project will bridge these two critical areas, effectively geographically distinct because of the

highway, providing miles of connected trails and ecosystems for the public to use and enjoy and continue to improve the overall health of the community. Most importantly, the bridge and trail would serve as a seamless transition between two large conservation projects benefiting both.

Over the past several years, the City of Charleston has enhanced its bicycle and pedestrian transportation offerings throughout the City. We have also seen an explosion of use at Lake Charleston and at the Warbler Ridge Conservation Area and a safe and dedicated pedestrian and bicycle facility will enhance and encourage our community's embrace of these areas. By uniting and safely connecting the complementary conservation interests of the City of Charleston and Grand Prairie Friends the regions will benefit for generations to come.

Maintenance Plan

The ITEP program requires that the trail facility that is being proposed provides a viable transportation alternative and that upkeep and maintenance are provided to the facility.

With this project, the City of Charleston will act as the lead sponsor and provide grant writing and grant management support. The Resolution of Support also includes a Maintenance Plan, which is required by IDOT. The Maintenance Plan for this project is for a period of 25 years. The trail's Maintenance Plan is planned to be funded on a multi-year basis as part of the city's Capital Improvement Plan. The majority of any maintenance work is anticipated to be done by using municipal employees and municipal equipment.

The multi-modal opportunities created by this regional surface transportation relationship will improve efficiency, attractiveness, safety & comfort while providing a viable alternate mode of transportation.

Project Status

Project Relationship

What relationship does your project have with other planned improvements?

✓ *Project is a stand-alone project*

This proposed 2020 ITEP grant project is a stand-alone project (from the City of Charleston at Lake Charleston to the Grand Prairie Friends' property known as the Warbler Ridge Conservation Area terminus points) including a multi-modal and multi-use bridge and trail connection.

✓ *Project is a part of a larger project (not being implemented at the same time)*

While this proposed 2020 ITEP project is requesting grant funding for a stand-alone project (from the City of Charleston at Lake Charleston to Warbler Ridge Conservation Area), this project is part of a larger regional bicycle and pedestrian trail and transportation system plan that will connect the AMTRACK station in Mattoon with Fox Ridge State Park.

What is the Predicted Usage of the Facility?

The Lake Charleston projects, the City's Comprehensive Plan, and Grand Prairie Friends have had resounding successes in the region since 2014. As stated earlier, the area hosted RIDE Illinois' Grand Illinois Bike Tour, won the Governor's Hometown Award, received a Recognition of Excellence by DePaul University and was featured in the Illinois Municipal Policy Journal for "Promoting Bicycling" as an Alternative to Auto Travel"; and has incorporated a protected bike lane and wayfinding signage regime, built paths, acquired conservation land, built pavilions & playgrounds, has been the focus of healthy-living campaigns and attracted countless users and visitors. It is self-marketed and managed and is now part of the municipal DNA. Local businesses have seen a marked economic impact. This project is a singular and essential component to provide unification of the separate projects and offers boundless possibility. The project would establish a continuity of vision and creates a regionally unique large-scale area of multimodal connectivity that will increase usage, act as a tourism draw, attract private sector donations, and provide a foundation for future projects and service for generations to come.

Project Readiness

"PE I" is underway with the completion of the Feasibility Study, prepared by the Farnsworth Group which includes a detailed cost estimate, project plans and details.

The vast majority of work will be done on Charleston-owned property. There will be a multi-use trail crossing under the Illinois Highway 130 Bridge and then along additional property owned by IDOT. The City has secured a work permit and easement with Hutton Township for work located on Township Road #193 (Bypass Road). IDOT owns this right of way, but has a maintenance agreement with Hutton Township for Bypass Road.

Local Match has been committed by the Lumpkin Family Foundation in the amount of \$1,810,000 of private foundation funds.

We anticipate project construction to begin about 1 year after the grants are awarded. We anticipate that PE I will be completed in about 6 months from award of grant funds. We anticipate PE II will be completed about 6 months following completion of PE I. In accordance with IDOT's sunset clause, we anticipate the project construction to be advertised for letting immediately after the completion of PE II. With this schedule, we hope to start construction in early 2022.

Adverse Impacts

There are no known adverse impacts that will be created by this project. No businesses or residents' homes will be displaced or disrupted as the work that is being proposed is planned to occur on the existing municipal property and on existing right of way. Environmental Surveys will be conducted to verify environmental conditions, and permits will be applied for and secured, as required with engineering work (PE I), but no adverse impacts are anticipated.

Describe How the Project Will Improve Safety for Transportation Facility

Illinois Highway 130 and the Embarras River create an unsafe barrier to entry for visitors to these regional facilities and this proposal will remove that barrier. Illinois Highway 130 is a state

highway with a posted 55 MPH speed limit. The current crossing is located at the bottom of steep declines from both the north and the south.

- A speed study was conducted by the Charleston Police Department in October 2020. Over a 12-day period, CPD's speed radar documented 2,153 vehicles with posted speeds of over 66 MPH. 44 vehicles traveled 80 MPH and above; and 9 vehicles posted speeds 90 MPH and over.
- Cars have been seen passing to the right of cars turning into Lake Charleston.
- Not uncommon to see pedestrians and bicycles using the shoulder of Highway 130.
- Ride Illinois used Lake Charleston as an overnight stay during the 2019 Grand Illinois Bike Tour. To ensure safety of the riders, the city had to post squad cars with lights to make sure they had safe travels to and from this location.
- IDOT permitted the City to install warning beacons at this location to try to decrease the number of accidents at this location. Crossing IL Hwy 130 from Lake Charleston to Warbler Ridge Conservation Area remains a safety priority.
- According to IDOT Collision Reports, from 2014-2018, there have been 14 crashes (4 animal) with 1 fatality and several injuries at this location.
- Police Chief Chad Reed has submitted a letter of support for the project in order to promote public safety.

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 the City of Charleston at Lake Charleston to the Warbler Ridge Conservation Area which will be more accommodating, safe and accessible for pedestrian and bicycle use.

In closing, while COVID-19 limits in-person public participation, to date we have received several written letters of support for this project from the public, and you have copies of those correspondence. Written comments received prior to the public hearing include comments from: Kate Klipp, Clayton Johnson, William Harrison, Johnny Wilder, Jamie Ryan, Charles LeGrand, Bill Lair, and Darla Chouinard.

In addition to public comments, to date we have letters of support for this project from many individuals, agencies and governmental organizations and representatives including: US Congressman Shimkus, Illinois Senator Righter, Illinois Representative Miller, former Lieutenant Governor Sheila Simon, Grand Prairie Friends, The Lumpkin Family Foundation, Hutton Township, Illinois Department of Natural Resources with Fox Ridge State Park, Eastern Illinois University and EIU Civic Engagement and Volunteerism, Coles County Board, Coles County Reginal Planning and Development Commission, Coles Together, Coles County Health Department, Coles County Mental Health, Charleston Community Unit School District #1, Charleston Rotary Club, Charleston Township Park Board, Charleston Tourism Advisory Board, and the Charleston Parks and Recreation Department Advisory Board. These letters will be part of the final grant application.

With this project, the City is agreeing to support the project and maintenance; and to use the Lumpkin Family Foundation funds as local match. In summary, the total grant request is \$2,000,000 of ITEP funds to be matched with \$1,810,000 of private foundation funds.

Mr. Pamperin then opened the floor to questions and comments from the audience:

Brenden Lynch, 912 Oakcrest, Charleston, Illinois 61920: Mr. Lynch commented that COVID has limited in-person presence at this hearing. It is important to underscore the safety issues presented at this location which decreases access to public inventory and this project will remove this barrier of entry. This intersection is a critical terminal to avoid for cyclists and pedestrians. This is a very substantial grant that will set the future of bicycling in the region.

Steve Pamperin thanked Sarah Livesay, Executive Director with Grand Prairie Friends for attending this public hearing and for all of the past, current and future partnerships between the City of Charleston and Grand Prairie Friends.

Mayor Brandon Combs thanked Grand Prairie Friends and the Lumpkin Family Foundation for their generous private foundation contribution toward this project.

As there were no other comments with regard to the proposed ITEP Grant Application, Mayor Brandon Combs closed the public hearing at 6:25 p.m., noting that the Regular Council Meeting would begin shortly at 6:30 p.m.



**City of Charleston
Regular City Council Meeting**

Tuesday, October 20, 2020 – 6:00 p.m.

MINUTES

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 20, 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; Deputy Police Chief Heath Thornton, 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 October 6, 2020; **2) PAYROLL**—Regular Pay Period ending on October 10, 2020; **3) BILLS PAYABLE**—October 23, 2020; and **4) COMPTROLLER'S REPORT**—September 2020.

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 #5, Mayor Combs explained that Charleston was planning to submit an Illinois Transportation Enhancement Program (ITEP) Grant Application to the Illinois Department of Transportation (IDOT) for a pedestrian/bicycle facility construction project by November 2, 2020. The project was a multi-use connection from Charleston and Lake Charleston to Warbler Ridge Conservation Area, which would provide a safe transportation benefit to these regional facilities. The overall estimated project cost was \$3,810,000. This would provide for the construction of a bicycle & pedestrian bridge and multi-use trail across the Embarras River to the west of the spillway and extending along the south side of the river and under the Highway 130 Bridge to Bypass Road.

The ITEP Grant request was for \$2,000,000 which would be matched with local funds in the amount of \$1,810,000 approved and committed by the Lumpkin Family Foundation Board. This resolution would approve the submission of the application which also provided for a 25-year maintenance plan, required by IDOT.

ITEM 5: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution in support of the Illinois Transportation Enhancement Program (ITEP) Grant Application, 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 6: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution extending the declaration of a Local State of Emergency be approved and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that this ordinance would provide approval of the township highway permit and easement for access, construction, and maintenance of a multi-use trail located under, along, and across Bypass Road including Blakeman Bridge, which was all part of the ITEP Grant Application. The Hutton Township Board had also provided a letter of support with regard to this project,

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance authorizing a work permit and easement on the Bypass Road located in Hutton Township, 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 while he was setting Trick or Treat Hours for 5:00 p.m. to 8:00 p.m. on Saturday, October 31, 2020; he stressed the importance of adhering to the Halloween Guidelines set forth on the Illinois Department of Public Health (IDPH) website at www.dph.illinois.gov. Additionally, he noted that the IDPH Halloween Guidance was also available on the City's website at: www.charlestonillinois.org. He asked that everyone comply with these stipulations, so that the children could safely participate.

ITEM 8: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Mayor's announcement of Trick or Treat Hours on Saturday, October 31, 2020, from 5:00 o'clock p.m. to 8:00 o'clock p.m. 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.

ITEM 9: A motion was made by Council Member Malak and seconded by Council Member Hutti that 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), 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.

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 additional 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.

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

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

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

Adjournment: 6:40 p.m.

Minutes approved this 3rd Day of November 2020.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 11/03/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period for October 24, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 10/24/2020.

Pay Period Ending:

10/24/20

1	GENERAL FUND	
A.	General Administration	32,521.50
B.	Building and Development	9,816.45
C.	Tourism	1,910.47
D.	Parks & Maintenance	11,162.76
E.	Police	94,021.81
F.	Fire	146,794.58
G.	Street	16,734.89
H.	City Garage	1,686.40
I.	Contingencies	-
	TOTAL GENERAL FUND:	\$ 314,648.86
2	PLAYGROUND & RECREATION	6,269.22
3	LIBRARY	8,564.36
4	WATER AND SEWER FUND	
A.	Water Billing Department	7,608.86
B.	Utility Department	19,041.92
C.	Water Treatment Plant	14,925.58
D.	Waste Water Treatment Plant	10,427.87
E.	City Garage	2,908.19
	TOTAL WATER AND SEWER FUND:	\$ 54,912.42
5	MOTOR FUEL TAX	1,326.12
6	EMPLOYEE BENEFITS	2,142.40
	TOTAL GROSS PAYROLL	\$ 387,863.38

City Council Regular Meeting

3)

Meeting Date: 11/03/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** November 6, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 11/06/2020.



Accounts Payable Invoice Report - Council Meeting 11/03/2020

Invoice Due Date Range 10/24/20 - 11/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
408482/6	Conduit for UV camera/WWTP	Open		10/19/2020	11/06/2020	10/19/2020			100.46
<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>	
	Operating Equipment - Conduit for UV camera/WWTP		1.0000	EA	100.4600	100.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4399 (Water and Sewer Fund-Waste Water Treatment Plant-Operating equipment)				0000 (0000 - Misc. Equip.)			100.46	
				Invoice Items	1				
408146/6	Flex seal - MAINT	Open		10/14/2020	11/06/2020	10/14/2020			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>	
	Park maintenance materials - Flex seal - MAINT		1.0000	EA	41.9700	41.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							41.97	
				Invoice Items	1				
408289/6	Fastners, pliers, wire clothes - MAINT	Open		10/16/2020	11/06/2020	10/16/2020			39.50
<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 - Fastners, pliers, wire clothes - MAINT		1.0000	EA	39.5000	39.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.50	
				Invoice Items	1				
408208/6	30 Amp Adapter for TRT Trailer/FD	Open		10/15/2020	11/06/2020	10/15/2020			5.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 30 Amp Adapter for TRT Trailer/FD		1.0000	EA	5.5900	5.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1942 (2015 Cross enclosed trailer 828TA)			5.59	
				Invoice Items	1				
408244/6	New Thermostat for Training Center/FD	Open		10/15/2020	11/06/2020	10/15/2020			44.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - New Thermostat for Training Center/FD		1.0000	EA	44.9900	44.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							44.99	
				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
408972/6	WP Misc Supplies - Misc	Open		10/27/2020	11/06/2020	10/27/2020			21.62
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	21.6200	21.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							21.62	
				Invoice Items	1				
408307/6	WW Misc. Supplies	Open		10/16/2020	11/06/2020	10/16/2020			43.35
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	43.3500	43.35			
	<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.)			43.35	
				Invoice Items	1				
408763/6	WW Misc. Supplies	Open		10/23/2020	11/06/2020	10/23/2020			281.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	281.9700	281.97			
	<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.)			281.97	
				Invoice Items	1				
408783/6	WW Equipment Expense - Digester	Open		10/23/2020	11/06/2020	10/23/2020			191.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - Digester		1.0000	EA	191.9700	191.97			
	<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.)			191.97	
				Invoice Items	1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	9		\$771.42
Vendor 2255 - ADVANCE AUTO PARTS									
6801006938156	End/pitman arm/GARAGE	Open		07/01/2020	11/06/2020	07/01/2020			14.71
<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 - End/pitman arm/GARAGE		1.0000	EA	14.7100	14.71			
	<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	
6801006938156	End/pitman arm/GARAGE	Open		07/01/2020	11/06/2020	07/01/2020			14.71	
<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>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			14.71		
	<i>Invoice Items</i>				1					
Vendor 2255 - ADVANCE AUTO PARTS Totals									Invoices 3	\$14.71
6801009283796	Mini bulb/GARAGE	Open		07/01/2020	11/06/2020	07/01/2020			5.59	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Mini bulb/GARAGE		1.0000	EA	5.5900	5.59				
	<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.)			5.59		
	<i>Invoice Items</i>				1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals									Invoices 1	\$5.59
6801009283799	Mini bulb/GARAGE	Open		07/01/2020	11/06/2020	07/01/2020			(5.59)	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Mini bulb/GARAGE		1.0000	EA	(5.5900)	(5.59)				
	<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.)			(5.59)		
	<i>Invoice Items</i>				1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals									Invoices 1	\$393.94
1M3H-PQ1T-K76M	WP Building & Grounds - Misc	Open		10/24/2020	11/06/2020	10/24/2020			393.94	
<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>		
	Misc. supplies / WTP - WP Building & Grounds - Misc		1.0000	EA	393.9400	393.94				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)				0000 (0000 - Misc. Equip.)			393.94		
	<i>Invoice Items</i>				1					
Vendor 3248 - AMEREN ILLINOIS Totals									Invoices 1	\$27.26
0591013030 10/20	1911 Douglas St- new water tower/FD	Open		10/22/2020	11/06/2020	10/22/2020			27.26	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Electricity & gas - 1911 Douglas St- new water tower/FD		1.0000	EA	27.2600	27.26				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							27.26		
	<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
2638027923 10/20	2801 McKinley Ave- House/WTP	Open		10/22/2020	11/06/2020	10/22/2020			97.30
<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>	
	Electricity & gas - 2801 McKinley Ave- House/WTP		1.0000	EA	97.3000	97.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							97.30	
				Invoice Items	1				
4135008413 10/20	2600 McKinley Ave/WTP	Open		10/22/2020	11/06/2020	10/22/2020			10.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10.26	
				Invoice Items	1				
3873005011 10/20	1615 Lincoln Ave- civil defense siren/FD	Open		10/23/2020	11/06/2020	10/23/2020			27.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD		1.0000	EA	27.2600	27.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							27.26	
				Invoice Items	1				
Vendor 3248 - AMEREN ILLINOIS Totals						Invoices	4		\$162.08
Vendor 3256 - ARTHUR'S REPAIR SHOP									
6485	WW Sludge Expense - Spreader	Open		10/08/2020	11/06/2020	10/08/2020			554.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Spreader/Maint - WW Sludge Expense - Spreader		1.0000	EA	554.4100	554.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant- Other repair & maintenance)							554.41	
				Invoice Items	1				
Vendor 3256 - ARTHUR'S REPAIR SHOP Totals						Invoices	1		\$554.41
Vendor 2716 - BANK OF AMERICA Commercial Card									



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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
BWR 09/08	Dinner in Richmond IN for training/PD-KK	Open		09/08/2020	11/06/2020	09/08/2020			20.40
<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>	
	Travel expense / lodging, fuel, meals - Dinner in Richmond IN for training/PD-KK		1.0000	EA	20.4000	20.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							20.40	
				<i>Invoice Items</i>	1				
BWR09/08	Dinner in Richmond IN for training/PD-CD	Open		09/08/2020	11/06/2020	09/08/2020			27.82
<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>	
	Travel expense / lodging, fuel, meals - Dinner in Richmond IN for training/PD-CD		1.0000	EA	27.8200	27.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							27.82	
				<i>Invoice Items</i>	1				
Joeys 09/08	Food for golf outing fundraiser/PD-HT	Open		09/08/2020	11/06/2020	09/08/2020			409.60
<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>	
	Other capital expense - Food for golf outing fundraiser/PD-HT		1.0000	EA	409.6000	409.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							409.60	
				<i>Invoice Items</i>	1				
Amazon 09/09	Replacement iPad case/FD-SB	Open		09/09/2020	11/06/2020	09/09/2020			99.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Replacement iPad case/FD-SB		1.0000	EA	99.7400	99.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							99.74	
				<i>Invoice Items</i>	1				
Kroger 09/09	Fuel for trip to Richmond IN for training/PD-CD	Open		09/09/2020	11/06/2020	09/09/2020			24.61
<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>	
	Travel expense / lodging, fuel, meals - Fuel for trip to Richmond IN for training/PD-CD		1.0000	EA	24.6100	24.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							24.61	
				<i>Invoice Items</i>	1				



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Kroger09/09	Fuel for trip to Richmond IN for training/PD-CD	Open		09/09/2020	11/06/2020	09/09/2020			24.50
<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>	
	Travel expense / lodging, fuel, meals - Fuel for trip to Richmond IN for training/PD-CD		1.0000	EA	24.5000	24.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							24.50	
				<i>Invoice Items</i>	1				
McFarland 09/09	3/16" steel plate liner/WTP-CB	Open		09/09/2020	11/06/2020	09/09/2020			3,312.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 3/16" steel plate liner/WTP-CB		1.0000	EA	3,312.0000	3,312.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 20 06 (Spillway Maintenance Project)			3,312.00	
				<i>Invoice Items</i>	1				
PizzaKing 09/09	Dinner in Richmond IN for training/PD-KK	Open		09/09/2020	11/06/2020	09/09/2020			37.09
<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>	
	Travel expense / lodging, fuel, meals - Dinner in Richmond IN for training/PD-KK		1.0000	EA	37.0900	37.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							37.09	
				<i>Invoice Items</i>	1				
AMZN 09/10	Zip ties for cable/IS-CB	Open		09/10/2020	11/06/2020	09/10/2020			38.94
<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 furniture and equipment - Zip ties for cable/IS-CB		1.0000	EA	38.9400	38.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				PW 20 77 (VOIP)			38.94	
				<i>Invoice Items</i>	1				
Axon 09/10	Taser holsters for new officers/PD-CR	Open		09/10/2020	11/06/2020	09/10/2020			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Taser holsters for new officers/PD-CR		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							90.00	
				<i>Invoice Items</i>	1				



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Shell 09/10	Fuel for trip to Richmond IN for training/PD-KK	Open		09/10/2020	11/06/2020	09/10/2020			7.47
<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>	
	Travel expense / lodging, fuel, meals - Fuel for trip to Richmond IN for training/PD-KK		1.0000	EA	7.4700	7.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							7.47	
	<i>Invoice Items</i>				1				
TST*BERTIE 09/10	Dinner in Richmond IN for training/PD-KK	Open		09/10/2020	11/06/2020	09/10/2020			10.98
<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>	
	Travel expense / lodging, fuel, meals - Dinner in Richmond IN for training/PD-KK		1.0000	EA	10.9800	10.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							10.98	
	<i>Invoice Items</i>				1				
TST*BERTIE09/10	Dinner in Richmond IN for training/PD-CD	Open		09/10/2020	11/06/2020	09/10/2020			7.87
<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>	
	Travel expense / lodging, fuel, meals - Dinner in Richmond IN for training/PD-CD		1.0000	EA	7.8700	7.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							7.87	
	<i>Invoice Items</i>				1				
Uline 09/10	2-15 gal drums & siphon for storage of sanitizer/FD-SB	Open		09/10/2020	11/06/2020	09/10/2020			145.23
<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>	
	Operating Equipment - 2-15 gal drums & siphon for storage of sanitizer/FD-SB		1.0000	EA	145.2300	145.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4399 (General Fund-Fire Department-Operating equipment)				COVID19 (Coronavirus Pandemic)			145.23	
	<i>Invoice Items</i>				1				
ClassicInn 09/11	K9 training Richmond IN hotel/PD-HT	Open		09/11/2020	11/06/2020	09/11/2020			298.77
<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>	
	Travel expense / lodging, fuel, meals - K9 training Richmond IN hotel/PD-HT		1.0000	EA	298.7700	298.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							298.77	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 10/24/20 - 11/06/20

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
ClassicInn09/11	K9 training Richmond IN hotel/PD-HT	Open		09/11/2020	11/06/2020	09/11/2020			268.77
<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>	
	Travel expense / lodging, fuel, meals - K9 training Richmond IN hotel/PD-HT		1.0000	EA	268.7700	268.77			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							268.77	
	<i>Invoice Items</i>					1			
Loves 09/11	Fuel for trip to Richmond IN for training/PD-KK	Open		09/11/2020	11/06/2020	09/11/2020			19.97
<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>	
	Travel expense / lodging, fuel, meals - Fuel for trip to Richmond IN for training/PD-KK		1.0000	EA	19.9700	19.97			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							19.97	
	<i>Invoice Items</i>					1			
Loves09/11	Fuel for trip to Richmond IN for training/PD-CD	Open		09/11/2020	11/06/2020	09/11/2020			23.75
<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>	
	Travel expense / lodging, fuel, meals - Fuel for trip to Richmond IN for training/PD-CD		1.0000	EA	23.7500	23.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							23.75	
	<i>Invoice Items</i>					1			
Speedpay-A 09/11	15' Ext brackets for LED St light acct 2001/MFT-CB	Open		09/11/2020	11/06/2020	09/11/2020			702.35
<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>	
	Other contractual services - 15' Ext brackets for LED St light acct 2001/MFT-CB		1.0000	EA	702.3500	702.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-3999 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Other contractual services)					PW 20 09 (Street Light Request - Harrison - 22nd)		702.35	
	<i>Invoice Items</i>					1			
Speedpay-Am09/11	15' Ext brackets for LED St light acct 2001/MFT-CB	Open		09/11/2020	11/06/2020	09/11/2020			702.35
<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>	
	Other contractual services - 15' Ext brackets for LED St light acct 2001/MFT-CB		1.0000	EA	702.3500	702.35			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-3999 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Other contractual services)					PW 20 09 (Street Light Request - Harrison - 22nd)		702.35	
	<i>Invoice Items</i>					1			



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Invoice Due Date Range 10/24/20 - 11/06/20

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
TheFirehou 09/11	Dinner in Richmond IN for training/PD-KK	Open		09/11/2020	11/06/2020	09/11/2020			13.65
<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>	
	Travel expense / lodging, fuel, meals - Dinner in Richmond IN for training/PD-KK		1.0000	EA	13.6500	13.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							13.65	
				<i>Invoice Items</i>	1				
TheFirehou09/11	Dinner in Richmond IN for training/PD-CD	Open		09/11/2020	11/06/2020	09/11/2020			30.64
<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>	
	Travel expense / lodging, fuel, meals - Dinner in Richmond IN for training/PD-CD		1.0000	EA	30.6400	30.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							30.64	
				<i>Invoice Items</i>	1				
CASPIO 09/12	Online water registration fees/WATER DEPARTMENT-HK	Open		09/12/2020	11/06/2020	09/12/2020			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Online water registration fees/WATER DEPARTMENT-HK		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							16.00	
				<i>Invoice Items</i>	1				
Speedpay-A 09/12	15' Ext brackets for LED St light acct 2001/MFT-CB (refunded)	Open		09/12/2020	11/06/2020	09/12/2020			702.35
<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>	
	Other contractual services - 15' Ext brackets for LED St light acct 2001/MFT-CB (refunded)		1.0000	EA	702.3500	702.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3999 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Other contractual services)						PW 20 09 (Street Light Request - Harrison - 22nd)	702.35	
				<i>Invoice Items</i>	1				
Zoro 09/12	Coat rack and shelf/PD-CR	Open		09/12/2020	11/06/2020	09/12/2020			112.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 furniture and equipment - Coat rack and shelf/PD-CR		1.0000	EA	112.0500	112.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4499 (General Fund-Police Department-Office furniture & equipment)						0000 (0000 - Misc. Equip.)	112.05	
				<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
Marion 09/13	Hotel for Calvert for fire investigator class in Herrin/FD-SB	Open		09/13/2020	11/06/2020	09/13/2020			112.32
<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>
	Travel expense / lodging, fuel, meals - Hotel for Calvert for fire investigator class in Herrin/FD-SB			1.0000	EA	112.3200	112.32		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3707 (General Fund-Fire Department-Travel expenses)							112.32	
				Invoice Items		1			
Dogsport 09/14	Leash and collar/PD-CD	Open		09/14/2020	11/06/2020	09/14/2020			45.88
<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>
	Other capital expense - Leash and collar/PD-CD			1.0000	EA	45.8800	45.88		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							45.88	
				Invoice Items		1			
DRI*IMOBIL 09/14	Software to transfer info from phone to computer/WWTP-RM	Open		09/14/2020	11/06/2020	09/14/2020			42.49
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other maintenance supplies - Software to transfer info from phone to computer/WWTP-RM			1.0000	EA	42.4900	42.49		
	<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)							42.49	
				Invoice Items		1			
Walgreens 09/14	Photos and envelopes/PD-CD	Open		09/14/2020	11/06/2020	09/14/2020			36.64
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other capital expense - Photos and envelopes/PD-CD			1.0000	EA	36.6400	36.64		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							36.64	
				Invoice Items		1			
AMZN 09/15	Air filter for pressure washer/WWTP-RM	Open		09/15/2020	11/06/2020	09/15/2020			18.39
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other maintenance supplies - Air filter for pressure washer/WWTP-RM			1.0000	EA	18.3900	18.39		
	<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)							18.39	
				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
SSP*Landma 09/16	Preservation snapshot (CLG compliance)/CLERK-DM	Open		09/16/2020	11/06/2020	09/16/2020			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Preservation snapshot (CLG compliance)/CLERK-DM		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							10.00	
	<i>Invoice Items</i>				1				
Uline 09/16	Charge for a replacement pump/FD-SB	Open		09/16/2020	11/06/2020	09/16/2020			22.50
<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>	
	Operating Equipment - Charge for a replacement pump/FD-SB		1.0000	EA	22.5000	22.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4399 (General Fund-Fire Department-Operating equipment)							22.50	
	<i>Invoice Items</i>				1				
Uline09/16	Credit for return of pump/FD-SB	Open		09/16/2020	11/06/2020	09/16/2020			(22.50)
<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>	
	Operating Equipment - Credit for return of pump/FD-SB		1.0000	EA	(22.5000)	(22.50)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4399 (General Fund-Fire Department-Operating equipment)							(22.50)	
	<i>Invoice Items</i>				1				
USPS 09/16	PO rental box - Taylorville/FD-HK	Open		09/16/2020	11/06/2020	09/16/2020			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - PO rental box - Taylorville/FD-HK		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							90.00	
	<i>Invoice Items</i>				1				
PayPal*NEW 09/17	Network switch connector/IS-TK	Open		09/17/2020	11/06/2020	09/17/2020			114.99
<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>	
	Minor office equipment - Network switch connector/IS-TK		1.0000	EA	114.9900	114.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							114.99	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Anixter 09/18	Fiber connectors/IS-TK	Open		09/18/2020	11/06/2020	09/18/2020			579.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Fiber connectors/IS-TK		1.0000	EA	579.7800	579.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							579.78	
				Invoice Items	1				
Streakwave 09/18	24 Port edge switch gigabit/IS-CB	Open		09/18/2020	11/06/2020	09/18/2020			393.75
<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 furniture and equipment - 24 Port edge switch gigabit/IS-CB		1.0000	EA	393.7500	393.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				PW 20 77 (VOIP)			393.75	
				Invoice Items	1				
BurgerKing 09/19	Lunch in Savoy/PD-DR	Open		09/19/2020	11/06/2020	09/19/2020			30.32
<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>	
	Travel expense / lodging, fuel, meals - Lunch in Savoy/PD-DR		1.0000	EA	30.3200	30.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							30.32	
				Invoice Items	1				
Walmart 09/19	Spoons, napkins, dish clothes, paper plates/ADMIN-MG	Open		09/19/2020	11/06/2020	09/19/2020			27.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Spoons, napkins, dish clothes, paper plates/ADMIN-MG		1.0000	EA	27.6800	27.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							27.68	
				Invoice Items	1				
Walmart.com09/19	Spoons, napkins, dish clothes, paper plates/ADMIN-MG	Open		09/19/2020	11/06/2020	09/19/2020			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>	
	Office Supplies / ADMIN - Spoons, napkins, dish clothes, paper plates/ADMIN-MG		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							8.99	
				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
Marion 09/20	Hotel for Calvert for fire investigator class in Herrin/FD-SB	Open		09/20/2020	11/06/2020	09/20/2020			112.32
<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>
	Travel expense / lodging, fuel, meals - Hotel for Calvert for fire investigator class in Herrin/FD-SB			1.0000	EA	112.3200	112.32		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3707 (General Fund-Fire Department-Travel expenses)							112.32	
				Invoice Items		1			
ILDeptPub 09/21	Paramedic license for Schaljo/FD-SB	Open		09/21/2020	11/06/2020	09/21/2020			41.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Education & training expense - Paramedic license for Schaljo/FD-SB			1.0000	EA	41.0000	41.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							41.00	
				Invoice Items		1			
IN*Nartc 09/21	Meth & heroin drug test kits/PD-HT	Open		09/21/2020	11/06/2020	09/21/2020			190.62
<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>
	Lab supplies / PD - Meth & heroin drug test kits/PD-HT			1.0000	EA	190.6200	190.62		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	27-4212-2105 (Drug Traffic Prevention Fund-Drug Traffic Prevention-Laboratory supplies)							190.62	
				Invoice Items		1			
PFPETTIB 09/21	Minute paper/CLERK-DM	Open		09/21/2020	11/06/2020	09/21/2020			97.75
<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 / CLERK - Minute paper/CLERK-DM			1.0000	EA	97.7500	97.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							97.75	
				Invoice Items		1			
AMZN 09/22	Flashdrives/FD-SB	Open		09/22/2020	11/06/2020	09/22/2020			33.18
<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>
	Office supplies / FD - Flashdrives/FD-SB			1.0000	EA	33.1800	33.18		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							33.18	
				Invoice Items		1			



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Invoice Due Date Range 10/24/20 - 11/06/20

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
WalMart 09/23	Walker Tracker reward gift card - Todd Kibler/EBHR-CG	Open		09/23/2020	11/06/2020	09/23/2020			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Employee benefit - Walker Tracker reward gift card - Todd Kibler/EBHR-CG		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)						20.00		
				Invoice Items	1				
Zagg 09/25	Shipping for replacement iPad case/FD-SB	Open		09/25/2020	11/06/2020	09/25/2020			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Shipping for replacement iPad case/FD-SB		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-2001 (General Fund-Fire Department-Office supplies)						9.99		
				Invoice Items	1				
TheCorpora 09/29	Name plate - Paul Brown - new BZAP member/CLERK-DM	Open		09/29/2020	11/06/2020	09/29/2020			14.25
<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>	
	Office supplies / CLERK - Name plate - Paul Brown - new BZAP member/CLERK-DM		1.0000	EA	14.2500	14.25			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4002-2001 (General Fund-City Clerk-Office supplies)						14.25		
				Invoice Items	1				
DLXForSmal 09/30	Deposit slips/WATER DEPARTMENT-HK	Open		09/30/2020	11/06/2020	09/30/2020			102.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Deposit slips/WATER DEPARTMENT-HK		1.0000	EA	102.2600	102.26			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)						102.26		
				Invoice Items	1				
EliteK9 09/30	K9 training aides (bags & towels)/PD-HT	Open		09/30/2020	11/06/2020	09/30/2020			50.90
<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>	
	Other capital expense - K9 training aides (bags & towels)/PD-HT		1.0000	EA	50.9000	50.90			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-4604 (General Fund-Police Department-Other capital expense)						50.90		
				Invoice Items	1				



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Invoice Due Date Range 10/24/20 - 11/06/20

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
Government 10/01	GFOA membership fees/COMPTRROLLER-HK	Open		10/01/2020	11/06/2020	10/01/2020			190.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - GFOA membership fees/COMPTRROLLER-HK		1.0000	EA	190.0000	190.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)							190.00	
				Invoice Items	1				
AMZN 10/05	Ipad cases/FD=SB	Open		10/05/2020	11/06/2020	10/05/2020			79.98
<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 / FD - Ipad cases/FD=SB		1.0000	EA	79.9800	79.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							79.98	
				Invoice Items	1				
IPRA 10/05	IPRA membership dues for city manager/ADMIN-SS	Open		10/05/2020	11/06/2020	10/05/2020			244.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - IPRA membership dues for city manager/ADMIN-SS		1.0000	EA	244.0000	244.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships)							244.00	
				Invoice Items	1				
PayPal*Dea 10/05	Fiber connectors/IS-TK	Open		10/05/2020	11/06/2020	10/05/2020			626.88
<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>	
	Minor office equipment - Fiber connectors/IS-TK		1.0000	EA	626.8800	626.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							626.88	
				Invoice Items	1				
Joey's 10/06	Food for Giordano retirement/PD-CR	Open		10/06/2020	11/06/2020	10/06/2020			444.08
<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>	
	Other supplies - Food for Giordano retirement/PD-CR		1.0000	EA	444.0800	444.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							444.08	
				Invoice Items	1				



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Invoice Due Date Range 10/24/20 - 11/06/20

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
LandsEnd 10/07	Uniforms- Judy/WATER DEPARTMENT-HK	Open		10/07/2020	11/06/2020	10/07/2020			61.85
<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>	
	Uniforms / WATER - Uniforms- Judy/WATER DEPARTMENT-HK		1.0000	EA	61.8500	61.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2701 (Water and Sewer Fund-Water Department-Uniforms)							61.85	
	<i>Invoice Items</i>				1				
TheWebsta 10/07	Extra caps for dispensers for sanitizer/FD-SB	Open		10/07/2020	11/06/2020	10/07/2020			50.04
<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>	
	Operating Equipment - Extra caps for dispensers for sanitizer/FD-SB		1.0000	EA	50.0400	50.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4399 (General Fund-Fire Department-Operating equipment)							50.04	
	<i>Invoice Items</i>				1				
Amzn 9/19	Graffiti remover - MAINT / cja	Open		09/19/2020	11/06/2020	09/19/2020			43.18
<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>	
	Park maintenance materials - Graffiti remover - MAINT / cja		1.0000	EA	43.1800	43.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							43.18	
	<i>Invoice Items</i>				1				
Amzn 9/23	Foggers - MAINT / cja	Open		09/23/2020	11/06/2020	09/23/2020			399.98
<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 - Foggers - MAINT / cja		1.0000	EA	399.9800	399.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							199.99	
	11-4311-2704 (General Fund-City Garage-Safety gear & clothing)							199.99	
	<i>Invoice Items</i>				1				
TheHomed 9/23	LED lights & saw blades - MAINT / cja	Open		09/23/2020	11/06/2020	09/23/2020			141.88
<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 - LED lights & saw blades - MAINT / cja		1.0000	EA	141.8800	141.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							141.88	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 10/24/20 - 11/06/20

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
AMZ 10/1	Nets for hoops - MAINT / cja	Open		10/01/2020	11/06/2020	10/01/2020			99.90
<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 - Nets for hoops - MAINT / cja		1.0000	EA	99.9000	99.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							99.90	
				Invoice Items	1				
AmznM 10/1	Hedge trimmers - MAINT / cja	Open		10/01/2020	11/06/2020	10/01/2020			189.99
<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 / MAINT - Hedge trimmers - MAINT / cja		1.0000	EA	189.9900	189.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							189.99	
				Invoice Items	1				
AMz 10/2	Cordless foggers - MAINT / cja	Open		10/02/2020	11/06/2020	10/02/2020			640.00
<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 - Cordless foggers - MAINT		1.0000	EA	640.0000	640.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2704 (General Fund-City Garage-Safety gear & clothing)							320.00	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							160.00	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							160.00	
				Invoice Items	1				
Paypa 9/8	32 Auction registration for Yuletide - REC / dr	Open		09/08/2020	11/06/2020	09/08/2020			90.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - 32 Auction registration for Yuletide - REC / dr		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							90.00	
				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
MCM*Co 9/15	Boys' Baseball Annual food permit - REC / hd	Open		09/15/2020	11/06/2020	09/15/2020			21.75
<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>	
	Other Contractual Service - REC - Boys' Baseball Annual food permit - REC / hd		1.0000	EA	21.7500	21.75			
	<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)		21.75	
				Invoice Items	1				
Paypal 9/23	Items for 'Scare on the Square' - REC / dr	Open		09/23/2020	11/06/2020	09/23/2020			215.23
<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>	
	Other Supplies / REC - Items for 'Scare on the Square' - REC / dr		1.0000	EA	215.2300	215.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)					REC 1008 5330 (Scare on the Square)		215.23	
				Invoice Items	1				
PackRats 10/2	Visitor Guide shipping - REC / dr	Open		10/02/2020	11/06/2020	10/02/2020			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>	
	Postage - REC - Visitor Guide shipping - REC / dr		1.0000	EA	57.5300	57.53			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3901 (Playground & Recreation Fund-Recreation Programs- Postage expense)							57.53	
				Invoice Items	1				
AmznMrk 10/5	'Scare on the Square' candy - REC / dr	Open		10/05/2020	11/06/2020	10/05/2020			143.23
<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>	
	Public relations - 'Scare on the Square' candy - REC / dr		1.0000	EA	143.2300	143.23			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							143.23	
				Invoice Items	1				

Vendor **2716 - BANK OF AMERICA Commercial Card** Totals Invoices 68 \$13,069.90

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



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287073	Batteries for Test Light/GARAGE/MECHANIC	Open		10/15/2020	11/06/2020	10/15/2020			6.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Batteries for Test Light/GARAGE/MECHANIC		1.0000	EA	6.9000	6.90			
	<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.)			6.90	
	Invoice Items				1				
287192	Batteries/GARAGE/MECHANIC	Open		10/20/2020	11/06/2020	10/20/2020			101.70
<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 - Batteries/GARAGE/MECHANIC		1.0000	EA	101.7000	101.70			
	<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.)			101.70	
	Invoice Items				1				
288530	WP Misc Supplies - Misc	Open		10/27/2020	11/06/2020	10/27/2020			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Batteries - WP Misc Supplies - Misc		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							10.00	
	Invoice Items				1				
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals							Invoices	3	\$118.60
Vendor 1089 - BIRKEY'S									
5133504-01	Purchase of 2020 Backhoe case/STREET	Open		10/19/2020	11/06/2020	10/19/2020			6,100.00
<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>	
	Operating Equipment - Purchase of 2020 Backhoe case/STREET		1.0000	EA	6,100.0000	6,100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4399 (General Fund-Street Department-Operating equipment)							6,100.00	
	Invoice Items				1				
Vendor 1089 - BIRKEY'S Totals							Invoices	1	\$6,100.00
Vendor 3202 - BLAINE SMITLEY WELDING & REPAIR									



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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	
4242	Remove/Build New Hinges/STREET	Open		10/12/2020	11/06/2020	10/12/2020			600.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Repair of operating equipment - Remove/Build New Hinges/STREET		1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				1610 (1610 - 2001 Int'l Dump Truck - Manual #44)		600.00			
				Invoice Items	1					
Vendor 3202 - BLAINE SMITLEY WELDING & REPAIR Totals								Invoices	1	\$600.00
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION										
INV-IL12	Preventative Maintenance/FD	Open		10/14/2020	11/06/2020	10/14/2020			632.64	
<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>		
	Repair of operating equipment - Preventative Maintenance/FD		1.0000	EA	632.6400	632.64				
	<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.)		632.64			
				Invoice Items	1					
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION Totals								Invoices	1	\$632.64
Vendor 1979 - BYRDS CLEANERS										
10/26/2020	Dry cleaning/PD	Open		10/26/2020	11/06/2020	10/26/2020			694.00	
<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 - Dry cleaning/PD		1.0000	EA	694.0000	694.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	11-4210-2701 (General Fund-Police Department-Uniforms)						694.00			
				Invoice Items	1					
Vendor 1979 - BYRDS CLEANERS Totals								Invoices	1	\$694.00
Vendor 3915 - CCI READI MIX										
323210	Concrete/ENGINEERING	Open		10/07/2020	11/06/2020	10/07/2020			206.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Capital Improvement projects - Concrete/ENGINEERING		1.0000	EA	206.0000	206.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)		206.00			
				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
323241	Concrete/ENGINEERING	Open		10/08/2020	11/06/2020	10/08/2020			154.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete/ENGINEERING		1.0000	EA	154.5000	154.50			
	<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)		154.50		
				Invoice Items	1				
323372	Concrete/ENGINEERING	Open		10/12/2020	11/06/2020	10/12/2020			2,317.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete/ENGINEERING		1.0000	EA	2,317.5000	2,317.50			
	<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)		2,317.50		
				Invoice Items	1				
323407	Concrete/ENGINEERING	Open		10/13/2020	11/06/2020	10/13/2020			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/ENGINEERING		1.0000	EA	309.0000	309.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)		309.00		
				Invoice Items	1				
323410	Concrete/ENGINEERING	Open		10/13/2020	11/06/2020	10/13/2020			3,862.50
<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>	
	Concrete - Concrete/ENGINEERING		1.0000	EA	3,862.5000	3,862.50			
	<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)		3,862.50		
				Invoice Items	1				
323507	Concrete/ENGINEERING	Open		10/15/2020	11/06/2020	10/15/2020			206.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete/ENGINEERING		1.0000	EA	206.0000	206.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)		206.00		
				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
323584	Concrete/ENGINEERING	Open		10/19/2020	11/06/2020	10/19/2020			206.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete/ENGINEERING		1.0000	EA	206.0000	206.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)		206.00		
				Invoice Items	1				
323638	Concrete/ENGINEERING	Open		10/20/2020	11/06/2020	10/20/2020			721.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete/ENGINEERING		1.0000	EA	721.0000	721.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)		721.00		
				Invoice Items	1				
323679	Concrete/ENGINEERING	Open		10/21/2020	11/06/2020	10/21/2020			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>	
	Capital Improvement projects - Concrete/ENGINEERING		1.0000	EA	231.7500	231.75			
	<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)		231.75		
				Invoice Items	1				
			Vendor	3915 - CCI READI MIX Totals		Invoices	9		\$8,214.25
Vendor 1130 - CDW GOVERNMENT INC									
2340200	Network card/IS	Open		10/05/2020	11/06/2020	10/05/2020			39.75
<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>	
	Minor office equipment - Network card/IS		1.0000	EA	39.7500	39.75			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4060-2804 (General Fund-Information Services-Minor office equipment)						39.75		
				Invoice Items	1				
2426759	Equipment rack/IS	Open		10/06/2020	11/06/2020	10/06/2020			165.53
<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>	
	Minor office equipment - Equipment rack/IS		1.0000	EA	165.5300	165.53			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4060-2804 (General Fund-Information Services-Minor office equipment)						165.53		
				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
2531161	Laptop power cord/IS	Open		10/07/2020	11/06/2020	10/07/2020			82.44
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Minor office equipment - Laptop power cord/IS			1.0000	EA	82.4400			82.44
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4060-2804 (General Fund-Information Services-Minor office equipment)						82.44		
				Invoice Items	1				
Vendor 1130 - CDW GOVERNMENT INC Totals									
						Invoices	5		\$1,008.58
24443	WW Lab Expense - Certification	Open		10/19/2020	11/06/2020	10/19/2020			580.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Lab services / WWTP - WW Lab Expense - Certification			1.0000	EA	580.0000			580.00
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)						580.00		
				Invoice Items	1				
Vendor 1138 - CERTIFIED BALANCE & SCALE Totals									
						Invoices	1		\$580.00
CADAC	Agility Class 70% net to Club - REC	Open		10/27/2020	11/06/2020	10/27/2020			122.50
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other Contractual Service - REC - Agility Class 70% net to Club - REC			1.0000	EA	122.5000			122.50
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1009 5550 (Intro to Agility)	122.50		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CADAC 10/20	Obedience Class 70% net to Club - REC	Open		10/27/2020	11/06/2020	10/27/2020			395.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Obedience Class 70% net to Club - REC		1.0000	EA	395.5000	395.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)					REC 1009 5560 (Dog obedience)		395.50	
				Invoice Items	1				
CADAC 10/20	Canine Good Citizen Class 70% net to Class - REC	Open		10/27/2020	11/06/2020	10/27/2020			77.00
<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 Service - REC - Canine Good Citizen Class 70% net to Class - REC		1.0000	EA	77.0000	77.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)					REC 1009 5660 (Canine Good Citizen)		77.00	
				Invoice Items	1				
CADAC 10/20	Puppy Kindergarten 70%of net to Club - REC	Open		10/27/2020	11/06/2020	10/27/2020			402.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Puppy Kindergarten 70%of net to Club - REC		1.0000	EA	402.5000	402.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)					REC 1009 5610 (Puppy Class)		402.50	
				Invoice Items	1				
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB Totals							Invoices	4	\$997.50
Vendor 3745 - CHARLESTON HIGH SCHOOL RECORDER									
Recorder 9/20	Annual ad in CHS Yearbook - REC	Open		10/15/2020	11/06/2020	10/15/2020			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Advertising / REC - Annual ad in CHS Yearbook - REC		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3209 (Playground & Recreation Fund-Recreation Programs- Advertising)							150.00	
				Invoice Items	1				
Vendor 3745 - CHARLESTON HIGH SCHOOL RECORDER Totals							Invoices	1	\$150.00
Vendor 3173 - CHRIS OVERTON EXCAVATING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5810	4 Loads Pulverized Top Soil/UTILITY	Open		10/10/2020	11/06/2020	10/10/2020			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>	
	Agricultural Supplies - 4 Loads Pulverized Top Soil/UTILITY		1.0000	EA	1,400.0000	1,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							1,400.00	
				Invoice Items	1				
Vendor 3173 - CHRIS OVERTON EXCAVATING Totals							Invoices	1	\$1,400.00
Vendor 4477 - CINTAS									
4064107976	Uniforms/MAINT/STREET/UTILIT Y	Open		10/12/2020	11/06/2020	10/12/2020			683.20
<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>	
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	683.2000	683.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							355.59	
	11-4310-2701 (General Fund-Street Department-Uniforms)							182.37	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							145.24	
				Invoice Items	1				
4064688089	Uniforms/MAINT/STREET/UTILIT Y	Open		10/19/2020	11/06/2020	10/19/2020			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 / MAINT - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	328.4600	328.46			
	<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				
9107243676	Credit to fix error/MAINT	Open		10/22/2020	11/06/2020	10/22/2020			(335.94)
<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 / MAINT - Credit to fix error/MAINT		1.0000	EA	(335.9400)	(335.94)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							(335.94)	
				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
9107243678	Credit to fix error/UTILITY/STREET	Open		10/22/2020	11/06/2020	10/22/2020			(1,199.76)
<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>	
	Uniforms / STREET - Credit to fix error/UTILITY/STREET		1.0000	EA	(1,199.7600)	(1,199.76)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							(649.87)	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							(549.89)	
	Invoice Items				1				
4065341760	Uniforms/MAINT/STREET/UTILITY	Open		10/26/2020	11/06/2020	10/26/2020			347.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	347.2600	347.26			
	<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)							169.75	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							157.86	
	Invoice Items				1				
4064688207	Mats/PD	Open		10/19/2020	11/06/2020	10/19/2020			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				
4065341831	Mats/PD	Open		10/26/2020	11/06/2020	10/26/2020			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				
4064688383	WP Uniforms	Open		10/19/2020	11/06/2020	10/19/2020			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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4065341932	WP Uniforms	Open		10/26/2020	11/06/2020	10/26/2020			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				
4064688123	Uniforms WWTP	Open		10/19/2020	11/06/2020	10/19/2020			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				
4065341726	Uniforms WWTP	Open		10/26/2020	11/06/2020	10/26/2020			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	11		\$133.67
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1030140002 10/20	2801 McKinley Ave- House/WTP	Open		10/16/2020	11/06/2020	10/16/2020			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 2801 McKinley Ave- House/WTP		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							15.94	
	<i>Invoice Items</i>				1				
1031590031 10/20	1600 A Woodlawn - Sister city pavilion/MAINT	Open		10/16/2020	11/06/2020	10/16/2020			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1600 A Woodlawn - Sister city pavilion/MAINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 10/24/20 - 11/06/20

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
1090915017 10/20	6050 Rt130 Woodyard/MAINT	Open		10/16/2020	11/06/2020	10/16/2020			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 6050 Rt130 Woodyard/MAINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>				1				
1091010001 10/20	17540 Lake Charleston - restrooms/MAINT	Open		10/16/2020	11/06/2020	10/16/2020			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17540 Lake Charleston - restrooms/MAINT		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	<i>Invoice Items</i>				1				
1091015002 10/20	17801 Lake Charleston Pavilion/MAINT	Open		10/16/2020	11/06/2020	10/16/2020			44.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000	EA	44.9200	44.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							44.92	
	<i>Invoice Items</i>				1				
1091020010 10/20	17550 Lake Charleston loop - fishing pier/MAINT	Open		10/16/2020	11/06/2020	10/16/2020			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17550 Lake Charleston loop - fishing pier/MAINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>				1				
2060160001 10/20	1510 A St - Fire Dept #2/FD	Open		10/23/2020	11/06/2020	10/23/2020			92.45
<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>	
	Water service - 1510 A St - Fire Dept #2/FD		1.0000	EA	92.4500	92.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							92.45	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	7			\$215.62

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



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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
11/01/2020	Monthly payment/ADMIN	Open		11/01/2020	11/06/2020	11/01/2020			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
				Invoice Items	1				
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals							Invoices	1	\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
11/01/2020 FD	Monthly dispatch service/FD	Open		11/01/2020	11/06/2020	11/01/2020			1,564.56
<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>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	1,564.5600	1,564.56			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,564.56	
				Invoice Items	1				
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals							Invoices	2	\$9,722.46
Vendor 1187 - COLES COUNTY REGIONAL PLANNING									
7149	Sept TA billing - GIS utilities map services/B&D	Open		10/22/2020	11/06/2020	10/22/2020			93.75
<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>	
	Other contractual services - Sept TA billing - GIS utilities map services/B&D		1.0000	EA	93.7500	93.75			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							93.75	
				Invoice Items	1				
Vendor 1187 - COLES COUNTY REGIONAL PLANNING Totals							Invoices	1	\$93.75
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									



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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
1440400 09/20	RR1 Charleston/WTP	Open		09/30/2020	11/06/2020	09/30/2020			23.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Electricity & gas - RR1 Charleston/WTP			1.0000	EA	23.5000	23.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
				Invoice Items		1			
1484000 09/20	RR 3-R3-8 Traffic signal/MFT	Open		09/30/2020	11/06/2020	09/30/2020			52.25
<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>
	Street lights electricity - RR 3-R3-8 Traffic signal/MFT			1.0000	EA	52.2500	52.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		52.25	
				Invoice Items		1			
1569500 09/20	11547 Old State Rd lift/WWTP	Open		09/30/2020	11/06/2020	09/30/2020			163.70
<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>
	Electricity & gas - 11547 Old State Rd lift/WWTP			1.0000	EA	163.7000	163.70		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							163.70	
				Invoice Items		1			
2039100 09/20	6050 Rt130 Woodyard/MAINT	Open		09/30/2020	11/06/2020	09/30/2020			34.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Electricity & gas - 6050 Rt130 Woodyard/MAINT			1.0000	EA	34.0000	34.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							34.00	
				Invoice Items		1			
2107500 09/20	Fishing pier & pavillion/WTP	Open		09/30/2020	11/06/2020	09/30/2020			34.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Electricity & gas - Fishing pier & pavillion/WTP			1.0000	EA	34.0000	34.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							34.00	
				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
2224000 09/20	Lake bathrooms/MAINT	Open		09/30/2020	11/06/2020	09/30/2020			44.81
<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>	
	Electricity & gas - Lake bathrooms/MAINT		1.0000	EA	44.8100	44.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							44.81	
				Invoice Items	1				
2225300 09/20	RT 16 & Loxa Rd lights/MFT	Open		09/30/2020	11/06/2020	09/30/2020			110.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - RT 16 & Loxa Rd lights/MFT		1.0000	EA	110.5700	110.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			110.57	
				Invoice Items	1				
224770 09/20	LIT Pavillion/MAINT	Open		09/30/2020	11/06/2020	09/30/2020			64.80
<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>	
	Electricity & gas - LIT Pavillion/MAINT		1.0000	EA	64.8000	64.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							64.80	
				Invoice Items	1				
363200 09/20	Security lights/MFT	Open		09/30/2020	11/06/2020	09/30/2020			1,097.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - Security lights/MFT		1.0000	EA	1,097.9700	1,097.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,097.97	
				Invoice Items	1				
660400 09/20	2400 Cambridge - Heritage Woods/MAINT	Open		09/30/2020	11/06/2020	09/30/2020			37.44
<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>	
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT		1.0000	EA	37.4400	37.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							37.44	
				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
719500 09/20	Tornado siren/MAINT	Open		09/30/2020	11/06/2020	09/30/2020			73.95
<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>	
	Electricity & gas - Tornado siren/MAINT		1.0000	EA	73.9500	73.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							73.95	
				Invoice Items	1				
808600 09/20	River pump house/WTP	Open		09/30/2020	11/06/2020	09/30/2020			2,051.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - River pump house/WTP		1.0000	EA	2,051.8900	2,051.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							2,051.89	
				Invoice Items	1				
997600 09/20	Sister City Pavillion/MAINT	Open		09/30/2020	11/06/2020	09/30/2020			42.84
<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>	
	Electricity & gas - Sister City Pavillion/MAINT		1.0000	EA	42.8400	42.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							42.84	
				Invoice Items	1				
2086900 9/20	Sept electric for NECO - REC	Open		10/01/2020	11/06/2020	10/01/2020			225.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Sept electric for NECO - REC		1.0000	EA	225.1500	225.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							225.15	
				Invoice Items	1				
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals						Invoices	14		\$4,056.87
20258701	WP Equipment Expense - Raw Pumps	Open		10/14/2020	11/06/2020	10/14/2020			691.25
<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>	
	Equipment repair - WP Equipment Expense - Raw Pumps		1.0000	EA	691.2500	691.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				PW 20 49 (Raw Pump Repair at WTP)			691.25	
				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	
20259801	WP Equipment Expense - Raw Pumps	Open		10/22/2020	11/06/2020	10/22/2020			888.76	
<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>		
	Equipment repair - WP Equipment Expense - Raw Pumps		1.0000	EA	888.7600	888.76				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			888.76		
	Invoice Items				1					
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals								Invoices	2	\$1,580.01

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
2173458425	10/20	Monthly internet and telephone allocation	Open		10/11/2020	11/06/2020	10/11/2020		4,807.01
<i>P.O. Number</i>		<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
		Telephone Service - Monthly internet and telephone allocation		1.0000	EA	4,807.0100	4,807.01		
		<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>	
		11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)						705.88	
		11-4004-3401 (General Fund-Comptroller's Office-Telephone expense)						132.94	
		11-4052-3401 (General Fund-City Attorney's Office-Telephone expense)						148.10	
		11-4095-3401 (General Fund-Engineering Department-Telephone expense)						253.81	
		11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)						164.65	
		11-4210-3401 (General Fund-Police Department-Telephone expense)						1,144.54	
		11-4221-3401 (General Fund-Fire Department-Telephone expense)						461.97	
		11-4310-3401 (General Fund-Street Department-Telephone expense)						47.70	
		11-4311-3401 (General Fund-City Garage-Telephone expense)						58.37	
		11-4640-3401 (General Fund-Building & Development Services-Telephone expense)						227.32	
		61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone expense)						69.13	
		61-4611-3401 (Water and Sewer Fund-Water Treatment Plant-Telephone expense)						305.09	
		61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)						121.49	
		61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)						329.28	
		11-4099-3401 (General Fund-Tourism-Telephone expense)						54.60	
		11-4002-3401 (General Fund-City Clerk-Telephone expense)						70.15	
		22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)						447.64	



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Invoice Due Date Range 10/24/20 - 11/06/20

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
2173458425 10/20	Monthly internet and telephone allocation	Open		10/11/2020	11/06/2020	10/11/2020			4,807.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4700-3401 (General Fund-Human Resources-Telephone expense)							65.15	
			Invoice Items	1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals									Invoices 2 \$4,931.57
2173488555/ 10	Phone at Baker Shed - MAINT	Open		10/11/2020	11/06/2020	10/11/2020			124.56
<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>	
	Telephone Service / MAINT - Phone at Baker Shed - MAINT		1.0000	EA	124.5600	124.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							124.56	
			Invoice Items	1					
Vendor 1214 - CONSOLIDATED SERVICES INC Totals									Invoices 2 \$684.50
20-4430-2	Community Dr Storm Water Management construction layout/MFT	Open		10/26/2020	11/06/2020	10/26/2020			684.50
<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>	
	Architect & Engineering Services - Community Dr Storm Water Management construction layout/MFT		1.0000	EA	684.5000	684.50			
	<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 90 (Sister City Phase II Storm Water Management)			684.50	
			Invoice Items	1					
Vendor 1214 - CONSOLIDATED SERVICES INC Totals									Invoices 2 \$1,490.00
20-4449-1	Bypass road easement & field work/MFT	Open		10/26/2020	11/06/2020	10/26/2020			1,490.00
<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 - Bypass road easement & field work/MFT		1.0000	EA	1,490.0000	1,490.00			
	<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 18 50 (FCC)			1,490.00	
			Invoice Items	1					
Vendor 1214 - CONSOLIDATED SERVICES INC Totals									Invoices 2 \$2,174.50

Vendor **1289 - COUNTY MATERIALS CORPORATION**



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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
3473752-00	Mastic/UTILITY	Open		10/20/2020	11/06/2020	10/20/2020			564.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - Mastic/UTILITY		1.0000	EA	564.0000	564.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							564.00	
				Invoice Items	1				
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals							Invoices	1	\$564.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0216602-001	Post it notes, tape, paper clips, legal pads, etc/ADMIN	Open		10/12/2020	11/06/2020	10/12/2020			132.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Post it notes, tape, paper clips, legal pads, etc/ADMIN		1.0000	EA	132.1300	132.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							132.13	
				Invoice Items	1				
0216616-001	Return red folders/ATTORNEY	Open		10/13/2020	11/06/2020	10/13/2020			(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 / ADMIN - Return red folders/ADMIN		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)	
				Invoice Items	1				
0216802-001	5 tab index dividers/B&D	Open		10/22/2020	11/06/2020	10/22/2020			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>	
	Office Supplies / B&D - 5 tab index dividers/B&D		1.0000	EA	4.6800	4.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							4.68	
				Invoice Items	1				
0216611-001	Paper-Paper Rolls/WATER DEPT	Open		10/13/2020	11/06/2020	10/13/2020			129.44
<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>	
	Office Supplies - Paper-Paper Rolls/WATER DEPT		1.0000	EA	129.4400	129.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							129.44	
				Invoice Items	1				



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Invoice Due Date Range 10/24/20 - 11/06/20

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
0216940-001	Pens. post its, staples, clips, paper/PD	Open		10/27/2020	11/06/2020	10/27/2020			142.28
<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>	
	Office supplies / PD - Pens. post its, staples, clips, paper/PD		1.0000	EA	142.2800	142.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)				Invoice Items	1		142.28	
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals							Invoices	5	\$354.58
Vendor 3767 - COUNTY WELDING AND MACHINE, LLC									
3622	WP Equipment Expense - Raw Pumps	Open		10/22/2020	11/06/2020	10/22/2020			408.50
<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>	
	Equipment repair - WP Equipment Expense - Raw Pumps		1.0000	EA	408.5000	408.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				PW 20 49 (Raw Pump Repair at WTP)			408.50	
Vendor 3767 - COUNTY WELDING AND MACHINE, LLC Totals							Invoices	1	\$408.50
Vendor 1225 - COX MOTORS									
092808	Rec Van inspection - MAINT	Open		09/09/2020	11/06/2020	09/09/2020			83.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Rec Van inspection - MAINT		1.0000	EA	83.0000	83.00			
	<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)			83.00	
Vendor 1225 - COX MOTORS Totals							Invoices	1	\$83.00
Vendor 2311 - CURRY CONSTRUCTION, INC.									
145959569	WP Equipment Expense - Raw Pumps	Open		10/06/2020	11/06/2020	10/06/2020			2,585.00
<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>	
	Equipment repair - WP Equipment Expense - Raw Pumps		1.0000	EA	2,585.0000	2,585.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				PW 20 49 (Raw Pump Repair at WTP)			2,585.00	
Vendor 2311 - CURRY CONSTRUCTION, INC. Totals							Invoices	1	\$2,585.00



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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 2311 - CURRY CONSTRUCTION, INC. Totals									\$2,585.00
Invoices 1									
Vendor 1257 - DETECTION SECURITY CO. 172457	Line repair - MAINT	Open		10/08/2020	11/06/2020	10/08/2020			492.25
<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>
	Repair of buildings and facilities - Line repair - MAINT			1.0000	EA	492.2500	492.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							492.25	
				Invoice Items		1			
Vendor 1257 - DETECTION SECURITY CO. Totals									\$492.25
Invoices 1									
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK 135678	Seal/FD	Open		10/15/2020	11/06/2020	10/15/2020			110.38
<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 - Seal/FD			1.0000	EA	110.3800	110.38		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					0020 (0020-2013 Medtech Ambulance 3X38)		110.38	
				Invoice Items		1			
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals									\$110.38
Invoices 1									
Vendor 2184 - DONOHUE & ASSOCIATES 12251-28	WW Nutrient Removal Capital Improvement Planning	Open		10/23/2020	11/06/2020	10/23/2020			20,655.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning			1.0000	EA	20,655.0000	20,655.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)					PW 18 18 (Nutrient Removal at WWTP)		20,655.00	
				Invoice Items		1			
Vendor 2184 - DONOHUE & ASSOCIATES Totals									\$20,655.00
Invoices 1									
Vendor 1280 - DUST & SON OF COLES COUNTY S4-153201	Shocks for #99/STREET	Open		10/20/2020	11/06/2020	10/20/2020			213.72
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Shocks for #99/STREET			1.0000	EA	213.7200	213.72		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					2460 (2460 - 2009 Ford F150 4-door)		213.72	
				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
S4-153683	Spark plug/PD	Open		10/22/2020	11/06/2020	10/22/2020			28.38
<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 - Spark plug/PD		1.0000	EA	28.3800	28.38			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)		28.38		
				Invoice Items	1				
Vendor 1280 - DUST & SON OF COLES COUNTY Totals						Invoices	2		\$242.10
Vendor 2880 - ESI CONSULTANTS, LTD									
200354	Design Engineering 9th/Lincoln/MFT	Open		10/15/2020	11/06/2020	10/15/2020			2,024.29
<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>	
	Architect & Engineering Services - Design Engineering 9th/Lincoln/MFT		1.0000	EA	2,024.2900	2,024.29			
	<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 34 (MFT Section 20-00120-00-TL 9th - Lincoln Intersection)		2,024.29		
				Invoice Items	1				
Vendor 2880 - ESI CONSULTANTS, LTD Totals						Invoices	1		\$2,024.29
Vendor 3643 - EUBANK ENTERPRISE									
6585	WW Lift Station - Lake Vaults	Open		10/23/2020	11/06/2020	10/23/2020			320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station - Lake Vaults		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)						320.00		
				Invoice Items	1				
Vendor 3643 - EUBANK ENTERPRISE Totals						Invoices	1		\$320.00
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC									
904641247	WW Equipment Expense - Digester	Open		10/08/2020	11/06/2020	10/08/2020			75.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - Digester		1.0000	EA	75.9700	75.97			
	<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.)		75.97		
				Invoice Items	1				
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC Totals						Invoices	1		\$75.97



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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 1328 - FASTENAL COMPANY									
ILMAT145890	Hand Cleaner/STREET	Open		10/20/2020	11/06/2020	10/20/2020			30.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Hand Cleaner/STREET		1.0000	EA	30.7900	30.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2119 (General Fund-Street Department-Other supplies)							30.79	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals							Invoices	1	\$30.79
Vendor 1340 - FIRST MID BANK & TRUST									
11/01/2020 #39	2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	Open		11/01/2020	11/06/2020	11/01/2020			2,391.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Loan payment - 2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD		1.0000	EA	2,391.5700	2,391.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-5101 (General Fund-Fire Department-Principal payments)							2,282.06	
	11-4221-5201 (General Fund-Fire Department-Interest payments)							109.51	
	Invoice Items			1					
Vendor 1340 - FIRST MID BANK & TRUST Totals							Invoices	1	\$2,391.57
Vendor 1361 - GALLS, LLC									
016645468	Tactical side zip boot - Harley/PD	Open		10/06/2020	11/06/2020	10/06/2020			84.99
<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>	
	Uniforms / PD - Tactical side zip boot - Harley/PD		1.0000	EA	84.9900	84.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							84.99	
	Invoice Items			1					
016696288	5.11 Tac A3 glove- Siefferman/PD	Open		10/13/2020	11/06/2020	10/13/2020			29.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - 5.11 Tac A3 glove- Siefferman/PD		1.0000	EA	29.9500	29.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							29.95	
	Invoice Items			1					
016723730	Shirts and pants-Thornton/PD	Open		10/16/2020	11/06/2020	10/16/2020			338.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Shirts and pants-Thornton/PD		1.0000	EA	338.8900	338.89			
	<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
016723730	Shirts and pants-Thornton/PD	Open		10/16/2020	11/06/2020	10/16/2020			338.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							338.89	
	Invoice Items			1					
Vendor 1361 - GALLS, LLC Totals									Invoices 3 \$453.83
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									
28074446	Printer contract 015-0868097-000	Open		11/01/2020	11/06/2020	11/01/2020			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Xerox copier systems/IS		1.0000	EA	130.0000	130.00			
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals									Invoices 1 \$130.00
Vendor 1395 - HACH COMPANY									
12168499	WW Lab Supplies	Open		10/19/2020	11/06/2020	10/19/2020			61.14
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	61.1400	61.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							61.14	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals									Invoices 1 \$61.14
Vendor 1398 - HALL SIGNS INC									
355667	Street Sign-Replacement Name Materials/MOTOR FUEL TAX	Open		10/14/2020	11/06/2020	10/14/2020			2,471.76
<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>	
	Sign maintenance materials - Street Sign-Replacement Name Materials/MOTOR FUEL TAX		1.0000	EA	2,471.7600	2,471.76			
	<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)							2,471.76	
	Invoice Items			1					
Vendor 1398 - HALL SIGNS INC Totals									Invoices 1 \$2,471.76
Vendor 4497 - HATFIELD AND COMPANY INC									



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Invoice Due Date Range 10/24/20 - 11/06/20

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	
11-942992	WW Equipment Expense - Clarifiers	Open		10/13/2020	11/06/2020	10/13/2020			1,395.88	
<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>		
	Misc parts - WW Equipment Expense - Clarifiers		1.0000	EA	1,395.8800	1,395.88				
	<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.)			1,395.88		
				Invoice Items	1					
Vendor 4497 - HATFIELD AND COMPANY INC Totals								Invoices	1	\$1,395.88
Vendor 3985 - HEALTH CARE SERVICE CORPORATION - REFUND										
10/08/2020	Overpayment of ambulance bill CHA13919/FD	Open		10/08/2020	11/06/2020	10/08/2020			175.17	
<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>		
	Ambulance payment - Overpayment of ambulance bill CHA13919/FD		1.0000	EA	175.1700	175.17				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-1112 (General Fund-Ambulance Fees Receivable)							175.17		
				Invoice Items	1					
Vendor 3985 - HEALTH CARE SERVICE CORPORATION - REFUND Totals								Invoices	1	\$175.17
Vendor 4022 - BRETT HILDEBRAND										
10/28/2020	Reimbursement for packing tape/PD	Open		10/28/2020	11/06/2020	10/28/2020			9.15	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Investigation expenses - Reimbursement for packing tape/PD		1.0000	EA	9.1500	9.15				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							9.15		
				Invoice Items	1					
Vendor 4022 - BRETT HILDEBRAND Totals								Invoices	1	\$9.15
Vendor 1420 - IGFOA										
10/26/2020	IGFOA Prevailing wage act update/COMPTRROLLER	Open		10/26/2020	11/06/2020	10/26/2020			45.00	
<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 - IGFOA Prevailing wage act update/COMPTRROLLER		1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4004-3706 (General Fund-Comptroller's Office-Education & training expense)							45.00		
				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
				Vendor 1420 - IGFOA Totals		Invoices		1	\$45.00
Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION									
10/01/2020	ICMA membership renewal/ADMIN	Open		10/01/2020	11/06/2020	10/01/2020			1,123.44
<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>	
	Professional membership - ICMA membership renewal/ADMIN		1.0000	EA	1,123.4400	1,123.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3704 (General Fund-Administration & Boards- Manager- Professional memberships)							1,123.44	
				Invoice Items					1
<hr/>									
10/22/2020	ILCMA Committee/COMPTRROLLER	Open		10/22/2020	11/06/2020	10/22/2020			20.00
<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 - ILCMA Committee/COMPTRROLLER		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3706 (General Fund-Comptroller's Office-Education & training expense)							20.00	
				Invoice Items					1
<hr/>									
				Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION Totals		Invoices		2	\$1,143.44
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2107935	Comm charges/PD	Open		10/13/2020	11/06/2020	10/13/2020			354.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Comm charges/PD		1.0000	EA	354.1600	354.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							354.16	
				Invoice Items					1
<hr/>									
				Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY Totals		Invoices		1	\$354.16
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
10/27/2020	Replacement title and license plate/FD	Open		10/27/2020	11/06/2020	10/27/2020			158.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Replacement title and license plate/FD		1.0000	EA	158.0000	158.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0000 (0000 - Misc. Equip.)			158.00	
				Invoice Items					1
<hr/>									
				Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals		Invoices		1	\$158.00
Vendor 1446 - ILLINOIS STATE POLICE									



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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
08/31/2020	Background checks/ADMIN	Open		08/31/2020	11/06/2020	08/31/2020			197.75
<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>	
	Other contractual services - Background checks/ADMIN		1.0000	EA	197.7500	197.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							197.75	
				Invoice Items	1				
Vendor 1446 - ILLINOIS STATE POLICE Totals						Invoices	1		\$197.75
1108988-00	1' Hydrant Extension/UTILITY	Open		10/20/2020	11/06/2020	10/20/2020			385.00
<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 - 1' Hydrant Extension/UTILITY		1.0000	EA	385.0000	385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							385.00	
				Invoice Items	1				
Vendor 1460 - IMCO UTILITY SUPPLY CO Totals						Invoices	1		\$385.00
3290772	ICC membership/B&D	Open		10/15/2020	11/06/2020	10/15/2020			145.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - ICC membership/B&D		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3704 (General Fund-Building & Development Services- Professional memberships)							145.00	
				Invoice Items	1				
Vendor 1469 - INTERNATIONAL CODE COUNCIL, INC Totals						Invoices	1		\$145.00
3020585114	Regen #119/STREET	Open		08/31/2020	11/06/2020	08/31/2020			222.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Regen #119/STREET		1.0000	EA	222.0000	222.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				3469 (2017 International truck)			222.00	
				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
3020604023	#118 Bed Cylinder Repair/STREET	Open		09/01/2020	11/06/2020	09/01/2020			5,873.00
<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 operating equipment - #118 Bed Cylinder Repair/STREET		1.0000	EA	5,873.0000	5,873.00			
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)			3468 (2017 International Dump Truck)	5,873.00				
	<i>Invoice Items</i>			1					
3020690323	#118 Body Work/STREET	Open		09/09/2020	11/06/2020	09/09/2020			898.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - #118 Body Work/STREET		1.0000	EA	898.8000	898.80			
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)			3468 (2017 International Dump Truck)	898.80				
	<i>Invoice Items</i>			1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals							Invoices	4	\$7,286.97
3021031416	Water Pump-Belt/STREET	Open		10/08/2020	11/06/2020	10/08/2020			293.17
<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>	
	Vehicle parts and supplies - Water Pump-Belt/STREET		1.0000	EA	293.1700	293.17			
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)			1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	293.17				
	<i>Invoice Items</i>			1					
Vendor 2595 - J.B.'s WINDSHIELD REPAIR Totals							Invoices	1	\$50.00
Vendor 3355 - JOHN DEERE FINANCIAL									



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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
2020-00000293	SHOE -RK - Shoe Reimbursement	Open		10/30/2020	10/30/2020	10/30/2020			64.16
<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>	
	Payroll Withholding - 10/30/2020 Deduction		1.0000	EA	64.1600	64.16			
	Shoe Reimbursement								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							12.49	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							51.67	
				<i>Invoice Items</i>	1				
G73973/11	Light Pole 5th & Monroe Materials/STREET	Open		10/16/2020	11/06/2020	10/16/2020			29.47
<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>	
	Sign maintenance materials - Light Pole 5th & Monroe Materials/STREET		1.0000	EA	29.4700	29.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							29.47	
				<i>Invoice Items</i>	1				
G77787/11	Metal Tape-Cap Cleanout/GARAGE/MECHANIC	Open		10/21/2020	11/06/2020	10/21/2020			19.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Metal Tape-Cap Cleanout/GARAGE/MECHANIC		1.0000	EA	19.2800	19.28			
	<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.)			19.28	
				<i>Invoice Items</i>	1				
G79236/11	Gloves/STREET	Open		10/23/2020	11/06/2020	10/23/2020			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/STREET		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							6.99	
				<i>Invoice Items</i>	1				
G79237/11	Michael Donley's Boots/STREET	Open		10/23/2020	11/06/2020	10/23/2020			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>	
	Uniforms / STREET - Michael Donley's Boots/STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G76557/11	WP Janitor Supplies	Open		10/19/2020	11/06/2020	10/19/2020			12.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	12.9700	12.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							12.97	
				Invoice Items	1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals									\$306.24
							Invoices	7	
G74129/11	WW Janitor Expense - Towels, Cleaners, etc	Open		10/16/2020	11/06/2020	10/16/2020			73.37
<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>	
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	73.3700	73.37			
	<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)							73.37	
				Invoice Items	1				
Vendor 1504 - KARA CO INC Totals									\$1,394.09
							Invoices	1	
354620	Julie Locating Paint/UTILITY	Open		10/15/2020	11/06/2020	10/15/2020			1,394.09
<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>	
	Watermain materials/ UTILITY - Julie Locating Paint/UTILITY		1.0000	EA	1,394.0900	1,394.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,394.09	
				Invoice Items	1				
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO Totals									\$391.46
							Invoices	1	
159852	Cylinder for Sweeper/STREET	Open		10/12/2020	11/06/2020	10/12/2020			391.46
<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>	
	Vehicle parts and supplies - Cylinder for Sweeper/STREET		1.0000	EA	391.4600	391.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		391.46	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals									\$391.46
							Invoices	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
I330297909	Primed Lap Siding/STREET	Open		09/08/2020	11/06/2020	09/08/2020			35.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Primed Lap Siding/STREET		1.0000	EA	35.2600	35.26			
	<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)			35.26	
				<i>Invoice Items</i>	1				
I330300592	Drywall Screws/STREET	Open		10/20/2020	11/06/2020	10/20/2020			22.46
<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>	
	Concrete - Drywall Screws/STREET		1.0000	EA	22.4600	22.46			
	<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)			22.46	
				<i>Invoice Items</i>	1				
I330300629	Sand mix - MAINT	Open		10/21/2020	11/06/2020	10/21/2020			6.29
<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 - Sand mix - MAINT		1.0000	EA	6.2900	6.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.29	
				<i>Invoice Items</i>	1				
I330300685	Concrete mix &post hole digger - MAINT	Open		10/22/2020	11/06/2020	10/22/2020			39.81
<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>	
	Park maintenance materials - Concrete mix &post hole digger - MAINT		1.0000	EA	39.8100	39.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.81	
				<i>Invoice Items</i>	1				
I330300910	WP Misc Supplies - Misc	Open		10/27/2020	11/06/2020	10/27/2020			1.19
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	1.1900	1.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							1.19	
				<i>Invoice Items</i>	1				

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals

Invoices

5

\$105.01

Vendor **1542 - LORENZ WHOLESALE CO**



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Invoice Due Date Range 10/24/20 - 11/06/20

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
532871	Towel dispensers - MAINT	Open		09/02/2020	11/06/2020	09/02/2020			115.56
<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>
	Janitorial supplies / MAINT - Towel dispensers - MAINT			1.0000	EA	115.5600	115.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							115.56	
				Invoice Items		1			
534898-1	Cleaning supplies - MAINT	Open		10/14/2020	11/06/2020	10/14/2020			458.32
<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>
	Janitorial supplies / MAINT - Cleaning supplies - MAINT			1.0000	EA	458.3200	458.32		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							458.32	
				Invoice Items		1			
535390	WP Safety Equipment	Open		10/14/2020	11/06/2020	10/14/2020			109.02
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Safety gear & clothing - WP Safety Equipment			1.0000	EA	109.0200	109.02		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							109.02	
				Invoice Items		1			
Vendor 1542 - LORENZ WHOLESALE CO Totals						Invoices	3		\$682.90
Vendor 1550 - MACK MOORE SHOE STORE									
00003667.	Boots for Eric Bennett/WTP	Open		09/04/2020	11/06/2020	09/04/2020			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>
	Safety gear & clothing - Boots for Eric Bennett/WTP			1.0000	EA	130.0000	130.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							130.00	
				Invoice Items		1			
09/26/2020	Boots for Brandon Ready/UTILITY	Open		09/26/2020	11/06/2020	09/26/2020			235.49
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Safety gear & clothing - Boots for Brandon Ready/UTILITY			1.0000	EA	235.4900	235.49		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							235.49	
				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
00023120.	Boots for Garrod Eads/WTP	Open		10/01/2020	11/06/2020	10/01/2020			139.99
<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 - Boots for Garrod Eads/WTP		1.0000	EA	139.9900	139.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							139.99	
				Invoice Items	1				
1002363095	Boots for Rob Erdman/MAINT	Open		10/10/2020	11/06/2020	10/10/2020			114.99
<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 - Boots for Rob Erdman/MAINT		1.0000	EA	114.9900	114.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							114.99	
				Invoice Items	1				
10232020	WP Safety Equip - Steel Toe Boots	Open		10/23/2020	11/06/2020	10/23/2020			109.99
<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>	
	Boots - WP Safety Equip - Steel Toe Boots		1.0000	EA	109.9900	109.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							109.99	
				Invoice Items	1				
102620	WW Safety Supplies	Open		10/26/2020	11/06/2020	10/26/2020			195.50
<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>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	195.5000	195.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							195.50	
				Invoice Items	1				
Vendor 1550 - MACK MOORE SHOE STORE Totals						Invoices	6		\$925.96
Vendor 1563 - MCFARLAND STEEL SUPPLY									
10 21 2020	1 1/4" Pipe/GARAGE/MECHANIC	Open		10/21/2020	11/06/2020	10/21/2020			13.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 1 1/4" Pipe/GARAGE/MECHANIC		1.0000	EA	13.5000	13.50			
	<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.)			13.50	
				Invoice Items	1				
Vendor 1563 - MCFARLAND STEEL SUPPLY Totals						Invoices	1		\$13.50



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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 2168 - MEYER CAPEL LAW OFFICE											
328940	Professional services for admin hearings/ATTORNEY	Open		10/20/2020	11/06/2020	10/20/2020			655.25		
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other business services - Professional services for admin hearings/ATTORNEY			1.0000	EA	655.2500	655.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>			
	11-4052-3199 (General Fund-City Attorney's Office-Business services)					Invoice Items	1	655.25			
Vendor 2168 - MEYER CAPEL LAW OFFICE Totals									Invoices	1	\$655.25
Vendor 1576 - MID-ILLINOIS CONCRETE, INC											
227203	RLF sidewalk concrete/STREET	Open		10/14/2020	11/06/2020	10/14/2020			5,614.88		
<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>		
	Concrete - RLF sidewalk concrete/STREET			1.0000	EA	5,614.8800	5,614.88				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>			
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 17 115 (RLF sidewalk in 2018)		5,614.88			
						Invoice Items	1				
227689	RLF sidewalk concrete/STREET	Open		10/21/2020	11/06/2020	10/21/2020			4,936.75		
<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 - RLF sidewalk concrete/STREET			1.0000	EA	4,936.7500	4,936.75				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>			
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 17 115 (RLF sidewalk in 2018)		4,936.75			
						Invoice Items	1				
227201	Rebar/UTILITY	Open		10/14/2020	11/06/2020	10/14/2020			147.00		
<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 - Rebar/UTILITY			1.0000	EA	147.0000	147.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>			
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							147.00			
						Invoice Items	1				
227202	CLSM Flowable Fill/MOTOR FUEL TAX	Open		10/14/2020	11/06/2020	10/14/2020			73.00		
<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 - CLSM Flowable Fill/MOTOR FUEL TAX			1.0000	EA	73.0000	73.00				
	<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)		73.00			
						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
227688	6" Rubber Expansion/UTILITY	Open		10/21/2020	11/06/2020	10/21/2020			9.00
<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 - 6" Rubber Expansion/UTILITY		1.0000	EA	9.0000	9.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							9.00	
				Invoice Items	1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals							Invoices	5	\$10,780.63
0125632-IN	2" Service Materials/UTILITY	Open		10/09/2020	11/06/2020	10/09/2020			516.00
<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	516.0000	516.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							516.00	
				Invoice Items	1				
0125699-IN	2" Repair Clamp/UTILITY	Open		10/13/2020	11/06/2020	10/13/2020			64.00
<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" Repair Clamp/UTILITY		1.0000	EA	64.0000	64.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							64.00	
				Invoice Items	1				
0125897-IN	Sewer Materials for 29 Walnut/UTILITY	Open		10/20/2020	11/06/2020	10/20/2020			1,089.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - Sewer Materials for 29 Walnut/UTILITY		1.0000	EA	1,089.0000	1,089.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							1,089.00	
				Invoice Items	1				
0125898-IN	3/4" Jumper/UTILITY	Open		10/20/2020	11/06/2020	10/20/2020			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>	
	Watermain materials/ UTILITY - 3/4" Jumper/UTILITY		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							27.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0125899-IN	2" Repair Clamp/UTILITY	Open		10/20/2020	11/06/2020	10/20/2020			64.00
<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" Repair Clamp/UTILITY		1.0000	EA	64.0000	64.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							64.00	
				Invoice Items	1				
Vendor 1584 - MIDWEST METER INC Totals						Invoices	5		\$1,760.00
Vendor 1591 - MISSISSIPPI LIME CO									
1516178	WP Chemicals - Lime	Open		10/19/2020	11/06/2020	10/19/2020			5,959.97
<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>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	5,959.9700	5,959.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							5,959.97	
				Invoice Items	1				
Vendor 1591 - MISSISSIPPI LIME CO Totals						Invoices	1		\$5,959.97
Vendor 4189 - MN8Foxfire/LumAware Safety									
SI-00016475	Illuminating Mask Identifier/FD	Open		10/15/2020	11/06/2020	10/15/2020			8.95
<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 / FD - Illuminating Mask Identifier/FD		1.0000	EA	8.9500	8.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)				0000 (0000 - Misc. Equip.)			8.95	
				Invoice Items	1				
Vendor 4189 - MN8Foxfire/LumAware Safety Totals						Invoices	1		\$8.95
Vendor 3721 - MORRIS TRUCKING, LLC									
892636	RR3 Rip Rap/STREET	Open		10/23/2020	11/06/2020	10/23/2020			1,632.32
<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>	
	Capital Improvement projects - RR3 Rip Rap/STREET		1.0000	EA	1,632.3200	1,632.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)				PW 20 90 (Sister City Phase II Storm Water Management)			1,632.32	
				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
892634	CA 6/ENGINEERING	Open		10/19/2020	11/06/2020	10/19/2020			2,813.95
<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>	
	Capital Improvement projects - CA 6/ENGINEERING		1.0000	EA	2,813.9500	2,813.95			
	<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)			2,813.95	
				Invoice Items	1				
Vendor 3721 - MORRIS TRUCKING, LLC Totals							Invoices	2	\$4,446.27
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1507318	Uniforms/FD	Open		10/14/2020	11/06/2020	10/14/2020			69.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Uniforms/FD		1.0000	EA	69.2100	69.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							69.21	
				Invoice Items	1				
IN1508968	Parkas/FD	Open		10/19/2020	11/06/2020	10/19/2020			488.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Parkas/FD		1.0000	EA	488.3400	488.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							488.34	
				Invoice Items	1				
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals							Invoices	3	\$917.55
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
102783	Oil filter/B&D	Open		10/19/2020	11/06/2020	10/19/2020			6.94
<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 - Oil filter/B&D		1.0000	EA	6.9400	6.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1736 (2013 Ford Fusion)			6.94	
				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
102787	Power steering return hose/ENGINEERING	Open		10/19/2020	11/06/2020	10/19/2020			86.32
<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 - Power steering return hose/ENGINEERING			1.0000	EA	86.3200	86.32		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)					8074 (8074 - 2008 F-150 Ford truck)		86.32	
				Invoice Items		1			
102795	Trans oil cool hose/ENGINEERING	Open		10/19/2020	11/06/2020	10/19/2020			11.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Trans oil cool hose/ENGINEERING			1.0000	EA	11.8500	11.85		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)					8074 (8074 - 2008 F-150 Ford truck)		11.85	
				Invoice Items		1			
102404	Chrysler Van-Computer Remanufactured/STREET	Open		09/28/2020	11/06/2020	09/28/2020			501.52
<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 - Chrysler Van-Computer Remanufactured/STREET			1.0000	EA	501.5200	501.52		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					8908 (8908 - 2006 Dodge Caravan)		501.52	
				Invoice Items		1			
102609	Red HD Engine Coolant/GARAGE/MECHANIC	Open		10/08/2020	11/06/2020	10/08/2020			101.94
<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 - Red HD Engine Coolant/GARAGE/MECHANIC			1.0000	EA	101.9400	101.94		
	<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.)		101.94	
				Invoice Items		1			
102636	Tow Socket/STREET	Open		10/09/2020	11/06/2020	10/09/2020			16.17
<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>
	Vehicle parts and supplies - Tow Socket/STREET			1.0000	EA	16.1700	16.17		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					9804 (9804 - 1998 Diepholz Flatbed Trailer # 48B)		16.17	
				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
102665	Fuses/GARAGE/MECHANIC	Open		10/12/2020	11/06/2020	10/12/2020			3.25
<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 - Fuses/GARAGE/MECHANIC		1.0000	EA	3.2500	3.25			
	<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.)		3.25		
	<i>Invoice Items</i>				1				
102719	Exhaust Fluid/STREET	Open		10/14/2020	11/06/2020	10/14/2020			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>	
	Fuel & Oil - REC - Exhaust Fluid/STREET		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2201 (General Fund-Street Department-Fuel & oil)						9.99		
	<i>Invoice Items</i>				1				
102736	Washer Fluid/GARAGE/MECHANIC	Open		10/15/2020	11/06/2020	10/15/2020			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				
102742	Coolant/GARAGE/MECHANIC	Open		10/15/2020	11/06/2020	10/15/2020			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 - Coolant/GARAGE/MECHANIC		1.0000	EA	19.9800	19.98			
	<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.)		19.98		
	<i>Invoice Items</i>				1				
102755	Muffler/GARAGE/MECHANIC	Open		10/16/2020	11/06/2020	10/16/2020			93.23
<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 - Muffler/GARAGE/MECHANIC		1.0000	EA	93.2300	93.23			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0260 (0260 - 2006 Ford F-250 #31)		93.23		
	<i>Invoice Items</i>				1				
102765	Powersteering Fluid/GARAGE/MECHANIC	Open		10/16/2020	11/06/2020	10/16/2020			9.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Powersteering Fluid/GARAGE/MECHANIC		1.0000	EA	9.4200	9.42			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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102765	Powersteering Fluid/GARAGE/MECHANIC	Open		10/16/2020	11/06/2020	10/16/2020			9.42
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)			0000		(0000 - Misc. Equip.)			9.42
				Invoice Items		1			
102797	Oil Filter/UTILITY	Open		10/19/2020	11/06/2020	10/19/2020			39.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Oil Filter/UTILITY			1.0000	EA	39.5000	39.50		
	<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.)		39.50	
				Invoice Items		1			
102802	Intermediate Pipe/GARAGE/MECHANIC	Open		10/19/2020	11/06/2020	10/19/2020			16.09
<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>
	Vehicle parts and supplies - Intermediate Pipe/GARAGE/MECHANIC			1.0000	EA	16.0900	16.09		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					0260 (0260 - 2006 Ford F-250 #31)		16.09	
				Invoice Items		1			
102809	Exhaust Tail Pipe/GARAGE/MECHANIC	Open		10/20/2020	11/06/2020	10/20/2020			47.41
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Exhaust Tail Pipe/GARAGE/MECHANIC			1.0000	EA	47.4100	47.41		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					0260 (0260 - 2006 Ford F-250 #31)		47.41	
				Invoice Items		1			
102818	Battery Terminal Cleaner/GARAGE/MECHANIC	Open		10/20/2020	11/06/2020	10/20/2020			4.81
<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 - Battery Terminal Cleaner/GARAGE/MECHANIC			1.0000	EA	4.8100	4.81		
	<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.)		4.81	
				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
102821	Hydraulic Fluid/STREET	Open		10/20/2020	11/06/2020	10/20/2020			53.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hydraulic Fluid/STREET		1.0000	EA	53.4900	53.49			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)	53.49		
				Invoice Items	1				
102837	Oil/GARAGE/MECHANIC	Open		10/21/2020	11/06/2020	10/21/2020			47.88
<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 - Oil/GARAGE/MECHANIC		1.0000	EA	47.8800	47.88			
	<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.)		47.88		
				Invoice Items	1				
102870	Gate Belts/STREET	Open		10/22/2020	11/06/2020	10/22/2020			15.18
<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 building materials - Gate Belts/STREET		1.0000	EA	15.1800	15.18			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2699 (General Fund-Street Department-Other building materials)						15.18		
				Invoice Items	1				
102887	Air Filter/STREET	Open		10/23/2020	11/06/2020	10/23/2020			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)				2092 (2015 Ford F350 PU)		12.25		
				Invoice Items	1				
102891	Brake Pads/STREET	Open		10/23/2020	11/06/2020	10/23/2020			73.98
<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 - Brake Pads/STREET		1.0000	EA	73.9800	73.98			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2092 (2015 Ford F350 PU)		73.98		
				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
102896	Self Etching Primer/GARAGE/MECHANIC	Open		10/23/2020	11/06/2020	10/23/2020			18.98
<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 - Self Etching Primer/GARAGE/MECHANIC		1.0000	EA	18.9800	18.98			
	<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.)			18.98	
				<i>Invoice Items</i>	1				
102898	Wiper Blades/STREET	Open		10/23/2020	11/06/2020	10/23/2020			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>	
	Vehicle parts and supplies - Wiper Blades/STREET		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2092 (2015 Ford F350 PU)			21.00	
				<i>Invoice Items</i>	1				
102900	Water Pump/UTILITY	Open		10/23/2020	11/06/2020	10/23/2020			72.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Water Pump/UTILITY		1.0000	EA	72.8900	72.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0790 (2014 Ford F-5920 4 WD)			72.89	
				<i>Invoice Items</i>	1				
102473	2.5 Def/FD	Open		09/30/2020	11/06/2020	09/30/2020			21.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2.5 Def/FD		1.0000	EA	21.3400	21.34			
	<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.)			21.34	
				<i>Invoice Items</i>	1				
102517	Turbocharger & Core Deposit/FD	Open		10/02/2020	11/06/2020	10/02/2020			1,765.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Turbocharger & Core Deposit/FD		1.0000	EA	1,765.0300	1,765.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0020 (0020-2013 Medtech Ambulance 3X38)			1,765.03	
				<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
102675	Intake Air Temp Sen/FD	Open		10/13/2020	11/06/2020	10/13/2020			31.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Intake Air Temp Sen/FD		1.0000	EA	31.8400	31.84			
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			0020 (0020-2013 Medtech Ambulance 3X38)	31.84				
	<i>Invoice Items</i>			1					
102798	Napagold Oil Filter/FD	Open		10/19/2020	11/06/2020	10/19/2020			63.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Napagold Oil Filter/FD		1.0000	EA	63.0000	63.00			
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	63.00				
	<i>Invoice Items</i>			1					
102358	oil drain plug & oil filter/PD	Open		09/24/2020	11/06/2020	09/24/2020			54.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - oil drain plug & oil filter/PD		1.0000	EA	54.1500	54.15			
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			3529 (2015 Ford F150 Task Force)	54.15				
	<i>Invoice Items</i>			1					
102420	Oil filter/PD	Open		09/28/2020	11/06/2020	09/28/2020			11.61
<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>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	11.6100	11.61			
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			8041 (Nissan Altima)	11.61				
	<i>Invoice Items</i>			1					
102464	Drain plug/PD	Open		09/30/2020	11/06/2020	09/30/2020			6.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Drain plug/PD		1.0000	EA	6.1500	6.15			
	<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>				
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			3529 (2015 Ford F150 Task Force)	6.15				
	<i>Invoice Items</i>			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
102465	Oil filter/PD	Open		09/30/2020	11/06/2020	09/30/2020			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		48.00		
				Invoice Items	1				
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals						Invoices	34		\$3,413.77
102869	Return of drain plug and oil filter/PD	Open		09/30/2020	11/06/2020	09/30/2020			(54.15)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Return of drain plug and oil filter/PD		1.0000	EA	(54.1500)	(54.15)			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)		(54.15)		
				Invoice Items	1				
102869	WP Misc Supplies - Misc	Open		10/22/2020	11/06/2020	10/22/2020			162.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	162.9300	162.93			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						162.93		
				Invoice Items	1				
104143434	Tires/FD	Open		10/28/2020	11/06/2020	10/28/2020			312.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Tires/FD		1.0000	EA	312.5400	312.54			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				4073 (4073 - 2010 Chevy Amulance 3x13)		312.54		
				Invoice Items	1				
104143131	Tires/STREET	Open		10/23/2020	11/06/2020	10/23/2020			874.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Tires/STREET		1.0000	EA	874.0000	874.00			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				0260 (0260 - 2006 Ford F-250 #31)		874.00		
				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
104143038	Flat repair/FD	Open		10/19/2020	11/06/2020	10/19/2020			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Flat repair/FD		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				2728 (2019 AEV Type 1 Ambulance)			40.00	
				<i>Invoice Items</i>	1				
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals							Invoices	3	\$1,226.54
Vendor 3265 - O'REILLY AUTO PARTS									
2323-443315	Muffler	Open		10/21/2020	11/06/2020	10/21/2020			3.40
<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>	
	Clamp/GARAGE/MECHANIC								
	Vehicle parts and supplies - Muffler		1.0000	EA	3.4000	3.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0260 (0260 - 2006 Ford F-250 #31)			3.40	
				<i>Invoice Items</i>	1				
2323-443539	Trans Fluid/STREET	Open		10/23/2020	11/06/2020	10/23/2020			139.58
<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>	
	Vehicle parts and supplies - Trans Fluid/STREET		1.0000	EA	139.5800	139.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2092 (2015 Ford F350 PU)			139.58	
				<i>Invoice Items</i>	1				
2323-443563	Disc Brake-Pin Boot Kit/STREET	Open		10/23/2020	11/06/2020	10/23/2020			13.29
<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>	
	Vehicle parts and supplies - Disc Brake-Pin Boot Kit/STREET		1.0000	EA	13.2900	13.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2092 (2015 Ford F350 PU)			13.29	
				<i>Invoice Items</i>	1				
2323-442205	New converter for 2008 Ford - MAINT	Open		10/09/2020	11/06/2020	10/09/2020			599.99
<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 - New converter for 2008 Ford - MAINT		1.0000	EA	599.9900	599.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7271 (7271 - 2008 Ford F250 #21)			599.99	
				<i>Invoice Items</i>	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-443429	Gaskets - MAINT	Open		10/22/2020	11/06/2020	10/22/2020			10.45
<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 - Gaskets - MAINT			1.0000	EA	10.4500	10.45		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					7271 (7271 - 2008 Ford F250 #21)		10.45	
				Invoice Items		1			
Vendor 3265 - O'REILLY AUTO PARTS Totals									Invoices 6 \$911.86
2323-442450	Vane Psn Snr/FD	Open		10/12/2020	11/06/2020	10/12/2020			145.15
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Vane Psn Snr/FD			1.0000	EA	145.1500	145.15		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					0020 (0020-2013 Medtech Ambulance 3X38)		145.15	
				Invoice Items		1			
Vendor 1648 - OLD DOMINION BRUSH Totals									Invoices 1 \$1,092.81
7249149	Main Broom & Gutter Brooms/STREET	Open		10/06/2020	11/06/2020	10/06/2020			1,092.81
<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>
	Repair of operating equipment - Main Broom & Gutter Brooms/STREET			1.0000	EA	1,092.8100	1,092.81		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)		1,092.81	
				Invoice Items		1			
Vendor 1648 - OLD DOMINION BRUSH Totals									Invoices 1 \$1,092.81
37412	Business cards/PD	Open		10/26/2020	11/06/2020	10/26/2020			90.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office supplies / PD - Business cards/PD			1.0000	EA	90.0000	90.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							90.00	
				Invoice Items		1			
Vendor 1660 - PAAP PRINTING Totals									Invoices 1 \$90.00
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Payroll Withholding - 10/30/2020 Benefit HSA Match			1.0000	EA	38.4600	38.46		



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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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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	



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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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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	



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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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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	



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Invoice Due Date Range 10/24/20 - 11/06/20

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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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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Invoice Due Date Range 10/24/20 - 11/06/20

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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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	



Accounts Payable Invoice Report - Council Meeting 11/03/2020

Invoice Due Date Range 10/24/20 - 11/06/20

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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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	



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Invoice Due Date Range 10/24/20 - 11/06/20

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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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	



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Invoice Due Date Range 10/24/20 - 11/06/20

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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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	



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Invoice Due Date Range 10/24/20 - 11/06/20

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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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	



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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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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	



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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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 11/03/2020

Invoice Due Date Range 10/24/20 - 11/06/20

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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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	



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Invoice Due Date Range 10/24/20 - 11/06/20

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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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	



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Invoice Due Date Range 10/24/20 - 11/06/20

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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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	



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Invoice Due Date Range 10/24/20 - 11/06/20

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
2020-00000295	HSA Contribution - HSA Employee Contribution*	Open		10/30/2020	10/30/2020	10/30/2020			10,025.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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 - 10/30/2020 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	
	Payroll Withholding - 10/30/2020 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	
				Invoice Items		158			



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Invoice Due Date Range 10/24/20 - 11/06/20

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 3186 - PEOPLES BANK & TRUST Totals						Invoices	1		\$10,025.03
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
20078	Nut and screw/B&D	Open		10/19/2020	11/06/2020	10/19/2020			4.62
<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>	
	Vehicle parts and supplies - Nut and screw/B&D		1.0000	EA	4.6200	4.62			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1736 (2013 Ford Fusion)		4.62		
				Invoice Items	1				
20094	Transfer Case Fluid/STREET	Open		10/23/2020	11/06/2020	10/23/2020			11.46
<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>	
	Vehicle parts and supplies - Transfer Case Fluid/STREET		1.0000	EA	11.4600	11.46			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				12092 (2092 - 2015 Ford F350SD #116)		11.46		
				Invoice Items	1				
20003	Lock ASY/PD	Open		09/22/2020	11/06/2020	09/22/2020			68.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lock ASY/PD		1.0000	EA	68.1300	68.13			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3529 (2015 Ford F150 Task Force)		68.13		
				Invoice Items	1				
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals						Invoices	3		\$84.21
Vendor 3049 - PRAIRIE STATE BANK & TRUST									
11/01/2020 #47	Dump truck loan #0003001450260/STREET	Open		11/01/2020	11/06/2020	11/01/2020			4,403.55
<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>	
	Loan payment - Dump truck loan #0003001450260/STREET		1.0000	EA	4,403.5500	4,403.55			
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-4310-5101 (General Fund-Street Department-Principal payments)						4,285.58		
	11-4310-5109 (General Fund-Street Department-Interest Expense)						117.97		
				Invoice Items	1				
Vendor 3049 - PRAIRIE STATE BANK & TRUST Totals						Invoices	1		\$4,403.55
Vendor 4042 - PROVANTAGE LLC									



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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
8782465	Backup Power for the Station 2 Network/FD	Open		10/14/2020	11/06/2020	10/14/2020			151.00
<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 building materials - Backup Power for the Station 2 Network/FD		1.0000	EA	151.0000	151.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							151.00	
			Invoice Items		1				
Vendor 4042 - PROVANTAGE LLC Totals							Invoices	1	\$151.00
Vendor 1698 - PUMP REPAIR SPECIALIST									
33223	WP Equipment Expense - Raw Pumps	Open		10/20/2020	11/06/2020	10/20/2020			16,556.25
<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>	
	Equipment repair - WP Equipment Expense - Raw Pumps		1.0000	EA	16,556.2500	16,556.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)					PW 20 49 (Raw Pump Repair at WTP)		16,556.25	
			Invoice Items		1				
Vendor 1698 - PUMP REPAIR SPECIALIST Totals							Invoices	1	\$16,556.25
Vendor 1719 - RAY O'HERRON CO INC									
2056957-IN	Vest - Jaques/PD	Open		10/09/2020	11/06/2020	10/09/2020			663.27
<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>	
	Safety gear & clothing - Vest - Jaques/PD		1.0000	EA	663.2700	663.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2704 (General Fund-Police Department-Safety gear & clothing)							663.27	
			Invoice Items		1				
2057329-IN	Cargo pants/PD	Open		10/12/2020	11/06/2020	10/12/2020			201.20
<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>	
	Uniforms / PD - Cargo pants/PD		1.0000	EA	201.2000	201.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							201.20	
			Invoice Items		1				
2058293-IN	Gold plate badge/PD	Open		10/15/2020	11/06/2020	10/15/2020			205.30
<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>	
	Uniforms / PD - Gold plate badge/PD		1.0000	EA	205.3000	205.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							205.30	
			Invoice Items		1				



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Invoice Due Date Range 10/24/20 - 11/06/20

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
2060273-IN	Vest - Tony West/PD	Open		10/23/2020	11/06/2020	10/23/2020			661.82
<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>	
	Safety gear & clothing - Vest - Tony West/PD		1.0000	EA	661.8200	661.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2704 (General Fund-Police Department-Safety gear & clothing)							661.82	
				Invoice Items	1				
Vendor 1719 - RAY O'HERRON CO INC Totals							Invoices	4	\$1,731.59
Vendor 4433 - RENTX - TOOLS & EQUIPMENT									
111567	WW Surveillance at WWTP	Open		10/19/2020	11/06/2020	10/19/2020			146.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Surveillance at WWTP		1.0000	EA	146.0000	146.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 99 (WWTP Surveillance)			146.00	
				Invoice Items	1				
Vendor 4433 - RENTX - TOOLS & EQUIPMENT Totals							Invoices	1	\$146.00
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY									
4527081976-INV1	WW Misc. Supplies - Lubricants	Open		10/19/2020	11/06/2020	10/19/2020			425.04
<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>	
	Other repair & maintenance - WW Misc. Supplies - Lubricants		1.0000	EA	425.0400	425.04			
	<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.)			425.04	
				Invoice Items	1				
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY Totals							Invoices	1	\$425.04
Vendor 1755 - SCHULTE SUPPLY INC									
S1164983.001	42" Safety Cones/UTILITY	Open		10/06/2020	11/06/2020	10/06/2020			1,847.50
<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>	
	Safety gear & clothing - 42" Safety Cones/UTILITY		1.0000	EA	1,847.5000	1,847.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							1,847.50	
				Invoice Items	1				
Vendor 1755 - SCHULTE SUPPLY INC Totals							Invoices	1	\$1,847.50

Vendor **1789 - STAPLES CREDIT PLAN**



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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
267590470	8 tab insert dividers/B&D	Open		10/23/2020	11/06/2020	10/23/2020			14.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - 8 tab insert dividers/B&D		1.0000	EA	14.2600	14.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							14.26	
				Invoice Items	1				
Vendor 1789 - STAPLES CREDIT PLAN Totals									\$19.15
							Invoices	2	
267591397	5 tab insert dividers/B&D	Open		10/23/2020	11/06/2020	10/23/2020			4.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - 5 tab insert dividers/B&D		1.0000	EA	4.8900	4.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							4.89	
				Invoice Items	1				
Vendor 4502 - STARK EXCAVATING Totals									\$19,331.24
							Invoices	1	
Vendor 4502 - STARK EXCAVATING									
71618	Curb machine @ LIT Dam A/ENGINEERING	Open		10/26/2020	11/06/2020	10/26/2020			19,331.24
<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>	
	Capital Improvement projects - Curb machine @ LIT Dam A/ENGINEERING		1.0000	EA	19,331.2400	19,331.24			
	<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)			19,331.24	
				Invoice Items	1				
Vendor 4502 - STARK EXCAVATING Totals									\$19,331.24
							Invoices	1	
Vendor 3505 - STRYKER SALES CORPORATION									
3161901M	Powerload Annual Maintenance Agreements/FD	Open		10/01/2020	11/06/2020	10/01/2020			2,769.60
<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 operating equipment - Powerload Annual Maintenance Agreements/FD		1.0000	EA	2,769.6000	2,769.60			
	<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.)			2,769.60	
				Invoice Items	1				
Vendor 3505 - STRYKER SALES CORPORATION Totals									\$2,769.60
							Invoices	1	
Vendor 4501 - SWEARINGEN EXCAVATING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
10/05/2020	Detention Basin Waterway Construction/STREET	Open		10/05/2020	11/06/2020	10/05/2020			39,721.05	
<i>P.O. Number</i>	<i>Item Description</i>			<i>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 - Detention Basin Waterway Construction/STREET			1.0000	EA	39,721.0500	39,721.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)					PW 20 90 (Sister City Phase II Storm Water Management)		39,721.05		
				Invoice Items		1				
Vendor 4501 - SWEARINGEN EXCAVATING Totals								Invoices	1	\$39,721.05
8742034	Monthly natural gas allocation	Open		10/27/2020	11/06/2020	10/27/2020			129.34	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly natural gas allocation			1.0000	EA	129.3400	129.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							.56		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							9.10		
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							5.95		
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							5.95		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							14.01		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							87.82		
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							5.95		
				Invoice Items		1				
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals								Invoices	1	\$129.34
10/19/2020	Fuel and food reimbursement for training in Carbondale/PD	Open		10/19/2020	11/06/2020	10/19/2020			46.83	
<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>	
	Travel expense / lodging, fuel, meals - Fuel and food reimbursement for training in Carbondale/PD			1.0000	EA	46.8300	46.83			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	11-4210-3707 (General Fund-Police Department-Travel expenses)							46.83		
				Invoice Items		1				
Vendor 4331 - STEPHEN SZIGETHY Totals								Invoices	1	\$46.83
Vendor 3646 - TEKLAB 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
249984	WW Semi-Annual Effluent Metals Testing	Open		10/14/2020	11/06/2020	10/14/2020			525.55
<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>	
	Lab services / WWTP - WW Semi-Annual Effluent Metals Testing		1.0000	EA	525.5500	525.55			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)							525.55	
				Invoice Items	1				
Vendor 3646 - TEKLAB INC Totals									\$1,086.30
							Invoices	2	
250034	WW Qtrly Lab Tests	Open		10/15/2020	11/06/2020	10/15/2020			560.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab services / WWTP - WW Qtrly Lab Tests		1.0000	EA	560.7500	560.75			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)							560.75	
				Invoice Items	1				
Vendor 1858 - THE UPCHURCH GROUP, INC Totals									\$50.00
							Invoices	1	
14910	Concrete cylinder testing/WTP	Open		10/19/2020	11/06/2020	10/19/2020			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete cylinder testing/WTP		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)					PW 20 06 (Spillway Maintenance Project)		50.00	
				Invoice Items	1				
Vendor 1831 - THE WINNING STITCH LLC Totals									\$48.00
							Invoices	1	
9780	Hem Pants/FD	Open		10/20/2020	11/06/2020	10/20/2020			48.00
<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 / FD - Hem Pants/FD		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							48.00	
				Invoice Items	1				
9786	Logos/FD	Open		10/21/2020	11/06/2020	10/21/2020			12.00
<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 / FD - Logos/FD		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							12.00	
				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
9787	Logos & Name Patch/FD	Open		10/21/2020	11/06/2020	10/21/2020			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Logos & Name Patch/FD		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							36.00	
				Invoice Items	1				
Vendor 1831 - THE WINNING STITCH LLC Totals									
						Invoices	5		\$141.50
9749	Embroidery/PD	Open		10/14/2020	11/06/2020	10/14/2020			10.50
<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 / PD - Embroidery/PD		1.0000	EA	10.5000	10.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							10.50	
				Invoice Items	1				
Vendor 1860 - USA BLUE BOOK Totals									
						Invoices	1		\$495.99
9757	Sew on patch/PD	Open		10/14/2020	11/06/2020	10/14/2020			35.00
<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 - Sew on patch/PD		1.0000	EA	35.0000	35.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							35.00	
				Invoice Items	1				
Vendor 1868 - VERIZON WIRELESS Totals									
						Invoices	1		\$1,768.72
390469	WP Lab Supplies - Chemicals, Reagents, etc	Open		10/15/2020	11/06/2020	10/15/2020			495.99
<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>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	495.9900	495.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							495.99	
				Invoice Items	1				
Vendor 1860 - USA BLUE BOOK Totals									
						Invoices	1		\$495.99
9864999661	Monthly cellphone usage allocation	Open		10/15/2020	11/06/2020	10/15/2020			1,768.72
<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>	
	Cell phone service - Monthly cellphone usage allocation		1.0000	EA	1,768.7200	1,768.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							47.20	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9864999661	Monthly cellphone usage allocation	Open		10/15/2020	11/06/2020	10/15/2020			1,768.72
<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>	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							94.40	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							47.20	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							532.22	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							449.35	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							188.80	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							191.78	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							43.97	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							42.20	
	11-4099-3402 (General Fund-Tourism-Cell phone expense)							42.20	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							42.20	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							47.20	
	Invoice Items					1			
Vendor 1868 - VERIZON WIRELESS Totals							Invoices	1	\$1,768.72
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
Nov 2020	November 2020 Vision Deductions / EBHR	Open		10/17/2020	11/06/2020	10/17/2020			487.68
<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>	
	Vision employee deductions / EB - November 2020 Vision Deductions / EBHR		1.0000	EA	487.6800	487.68			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							487.68	
	Invoice Items					1			
Nov 2020 R	November 2020 Retiree Vision / EBHR	Open		10/17/2020	11/06/2020	10/17/2020			97.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - November 2020 Retiree Vision / EBHR		1.0000	EA	97.1700	97.17			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							97.17	
	Invoice Items					1			
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals							Invoices	2	\$584.85
Vendor 3958 - XTREME ARMOR									



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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
6240	WP Equipment Expense - Cones	Open		10/22/2020	11/06/2020	10/22/2020			880.00
<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>	
	Equipment repair - WP Equipment Expense - Cones		1.0000	EA	880.0000	880.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)			0000 (0000 - Misc. Equip.)				880.00	
	Invoice Items			1					
			Vendor 3958 - XTREME ARMOR Totals				Invoices	1	\$880.00
Vendor KELLY EASTON									
2002698.002	Refund from "On Acct" - REC	Open		10/21/2020	11/06/2020	10/21/2020			235.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Refund from "On Acct" - REC		1.0000	EA	235.0000	235.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)			REC 1002 1460 (Soccer, Travel)				235.00	
	Invoice Items			1					
			Vendor KELLY EASTON Totals				Invoices	1	\$235.00
Vendor EVA RITCHEY									
2002697.002	Girls' Softball Camp refund - REC	Open		10/15/2020	11/06/2020	10/15/2020			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Girls' Softball Camp refund - REC		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)			REC 1002 1480 (Girls Softball)				45.00	
	Invoice Items			1					
			Vendor EVA RITCHEY Totals				Invoices	1	\$45.00
			Grand Totals				Invoices	320	\$243,077.66

City Council Regular Meeting

4)

Meeting Date: 11/03/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Hank Haney Cancer Benefit on December 5, 2020, at 7:00 p.m. at Lucky Strike Alley, 1310 E Street, to raise funds for medical and living expenses.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Hank Haney Cancer Benefit on 12/5/2020 for medical & living expenses.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

Business Organization—A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.

Educational Organization—An organization or institution organized and operated to provide systematic instruction and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.

Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

Labor Organization—An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.

Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.

Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.

Veterans Organization—An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)

3. Name of Organization: Lucky Strike Alley, LLC

Local Address: 1310 E St Charleston IL 61920

Date Organization Commenced Operating: Nov 1st 2020

4. Purpose of raffle (describe in detail how funds raised will be used.): _____

Hank Haney Cancer Benefits for Medical + Living Expenses

5. Date raffle chance sale commences: Nov 1, 2020

Date raffle chance sale terminates: Dec 5, 2020

6. Area or Areas where raffle chances will be sold or issued: Coles, Cumberland Shelby Counties + Surrounding Areas

7. Date and time of determination of winning chance or chances: _____

Dec 5th @ 7p

8. Location where winning chances will be determined: Lucky Strike Alley, LLC
1310 E St Charleston IL 61920

9. Name, address and phone number of person making this application: 217-345-6630

Ben Mayer 361 W Lincoln Greenwood IL 62428

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?

B. Any person who is or has been a professional gambler or professional gambling promoter.

C. Any person who is not of good moral character.

D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.

E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.

F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.

WAIVER OF BOND REQUEST

Lucky Strike Alley, LLC
Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date

Ben Mayer
Organization Presiding Officer

Kristina Mayer
Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

We, the undersigned Presiding Officer and Secretary hereby swear that the above-named organization is a not-for-profit entity.

B. Mayer
Organization Presiding Officer

Kristina Mayer
Organization Secretary

City of Charleston
520 Jackson Ave
Charleston, IL 61920
217-345-8430

Water Department
Date: 10/28/2020
Receipt: 2020-00053174
Received From: LUCKY STRIKE ALLEY,
LLC

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting

5)

Meeting Date: 11/03/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Trade-in of 2019 CASE Backhoe on a new 2020 CASE Backhoe.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Trade-in of 2019 CASE Backhoe on a new 2020 CASE Backhoe.

RESOLUTION

20 – R – _____

RESOLUTION AUTHORIZING TRADE-IN OF 2019 CASE BACKHOE ON NEW 2020 BACKHOE

WHEREAS, the City of Charleston, Coles County, Illinois, purchased a new 2020 Backhoe in April 2020 after approval by the City Council; and

WHEREAS, due to the COVID Pandemic, the CASE plant in Iowa shut down temporarily and was unable to produce a new 2020 backhoe; the City agreed to accept a new 2019 backhoe until a new 2020 backhoe could be manufactured; and

WHEREAS, the new 2020 backhoe with a stronger transmission and better options has been manufactured and is now available to the City; and

WHEREAS Birkey's Construction Equipment has provided a quote to the City for a new 2020 CASE 590SN backhoe for the amount of \$6,100 after trade in of the 2019 backhoe that the City purchased and has been using for the past six months;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the necessary documents to effect said purchase of the 2020 CASE backhoe from Birkey's.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston, that said purchase is from a single-source vendor and that the bidding requirement is hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

INTRODUCED this _____ day of _____ 2020.

PASSED this ____ day of _____ 2020.

APPROVED this ____ day of _____ 2020.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

6)

Meeting Date: 11/03/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

20 – R – _____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, November 3, 2020, and shall continue until such time as provided in Ordinance 20-O-7.

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

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

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

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

INTRODUCED this _____ day of _____ 2020.

PASSED this _____ day of _____ 2020.

APPROVED this _____ day of _____ 2020.

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

Mayor

ATTEST:

City Clerk

NOTARY ACKNOWLEDGMENT

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

My Commission Expires: 05/10/2024.

Notary Public

(Seal)

Print _____

City Council Regular Meeting

7)

Meeting Date: 11/03/2020

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving Conceptual Plan and Site Plan for a Kennel for Boarding of Animals and Pet Daycare facility located at Northeast Corner of Deerpath Road and Illinois Route 16, Charleston, Illinois.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Approving Concept Plan & Site Plan for Kennel located between Deerpath & Osage Roads.

Exhibit 1: Application.

ORDINANCE

20 – O – _____

**ORDINANCE APPROVING CONCEPTUAL PLAN AND SITE PLAN FOR
A KENNEL FOR BOARDING OF ANIMALS AND PET DAYCARE FACILITY
LOCATED AT NORTHEAST CORNER OF DEERPATH ROAD AND ILLINOIS
ROUTE 16 (P.I.N. 02-1-00840-000), CHARLESTON, ILLINOIS**

WHEREAS, Unique Homes is the owner of property at the northeast corner of Deerpath Road and State Highway 16 (between North County Road 1200 E. and Osage Road) more commonly known as (P.I.N. 02-1-00840-000); and

WHEREAS, Unique Homes has provided written consent for Jamie Pogue to request approval of a conceptual plan and site plan to construct an approximately 4,000 square-foot kennel for the boarding of animals and pet daycare building and parking lot on the property, with the intention that Jamie Pogue will purchase the property; and

WHEREAS, the property is located within Charleston’s corporate limits; and

WHEREAS, Charleston and Mattoon have agreed that development of properties located along Illinois Route 16 corridor would be subject to a mutually-cooperative process administered by the “Corridor Review Committee” that involves, among others, representatives from both municipalities; and

WHEREAS, both Charleston and Mattoon codified the Corridor Review Committee process in their respective City Codes; and

WHEREAS, Jamie Pogue desires to build a 1-story pole barn style building, approximately 4,000 square feet in size with an approximately 10,000 square foot parking lot; and

WHEREAS, the Corridor Review Committee, upon proper notice and hearing has found that the kennel and pet daycare facility is desirable to the public convenience and welfare and in harmony with the various elements and objectives of the City of Charleston Comprehensive General Plan and recommended the approval of the kennel and pet daycare facility by a vote of 6-0;

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

1. **RECITALS INCORPORATED.**

The foregoing Recitals are incorporated herein and made a part of this Ordinance.

2. **KENNEL AND PET DAYCARE FACILITY.**

A. The kennel and pet daycare facility are hereby approved upon the condition that Jamie Pogue builds the project generally shown on the approved site plan (application attached as Exhibit 1) and in accordance with the approved development plans detailed by Jamie Pogue during the Corridor Review Committee public meeting on Thursday, October 29, 2020.

B. The kennel and pet daycare facility are hereby approved upon the condition that Jamie Pogue develops the project according to the stipulations outlined by the Coles County Airport Authority (letter dated October 8, 2020 and, in the application, attached as Exhibit 1).

4. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

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

6. If any section, subsection, sentence, clause, phrase or portion of this Ordinance 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 hereof.

INTRODUCED this _____ day of _____, 2020.

PASSED this _____ day of _____, 2020.

APPROVED this _____ day of _____, 2020.

	Aye	Nay	Abstain	Absent
Mayor:				
Dr. Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Mayor

ATTEST:

City Clerk

City of Charleston

Section 1-2

APPLICATION TO APPEAR BEFORE THE CHARLESTON BOARD OF ZONING APPEALS AND PLANNING *COLLIDAL REVIEW COMMITTEE*

1. APPLICANT INFORMATION:

APPLICANT: Jamie Pogue Jamie Pogue DATE: 9/29/2020
(print name) (signed)
ADDRESS: 1118 Timber Ln PHONE No.: 618-562-6154
CITY / STATE / ZIP: Charleston, SC 29403

2. TYPE OF APPLICATION:

(Check applicable box(es) and provide responses to corresponding exhibits attached herein. Please refer to the Charleston City Code for required information for sections that do not have specific exhibits included in this packet.)

Zoning Variance (exhibit 1) Planned Unit Development
Conditional Use Permit (exhibit 2) Major Subdivision
Zoning Map Amendment (exhibit 3) Appeal of Code Official's Decision
Zoning Text Amendment (exhibit 3)

Other (Please Describe): Locating an indoor dog/cat kennel
in the CD Zoning District

Brief Project Description: 4,000 sqft indoor kennel located between
Deerpath and Osage Rd. Zoning Classification: CD

3. REQUIRED DOCUMENTS (TO BE PROVIDED BY THE APPLICANT):

- A. Street Address of the Subject Property: PIN 02-1-00840-000
- B. Subject Property Legal Description (to be provided to the City in electronic format as a Microsoft Word Document / email the subject property's legal description to: cityplanner@co.coles.il.us)
- C. Letter of Intent (a one page description of the project and the why the request is necessary)
- D. Plans ("blueprints" or similar plan sheets showing as applicable: site plan, elevations, floor plan)
- E. Provide any additional information as required and detailed in the Charleston City Code or as requested by the Charleston Code Official

FOR OFFICE USE ONLY			Application Number: <u>20-101</u>		
Submitted Date:	Sent to Publish:	Published Date:	Hearing Date:	To Council Date:	Affected Zoning:
<u>10-19-2020</u>	<u>10-7-2020</u>	<u>10-9-2020</u>	<u>10-29-2020</u>	<u>11-2-2020</u>	<u>CD</u>

January 2015

4. OWNER INFORMATION:

A. Do you own this property fee simple (if yes, check yes and skip to #5)?

YES: NO:

B. If the applicant is not the owner of this property please provide the following:

OWNER *: Unique Homes Properties Inc.
(print name) (signed)

DATE: _____

ADDRESS: 739 Lincoln Ave

PHONE No.: 217-345-7368

CITY / STATE / ZIP: Charleston, SC 29402

C. If the property is owned by a land trust, who has beneficial interest in this property?

TRUST NAME *: _____

DATE: _____

ADDRESS: _____

PHONE No.: _____

CITY / STATE / ZIP: _____

TRUST'S REPRESENTATIVE: _____
(print name) (signed)

DATE: _____

TRUST'S REPRESENTATIVE: _____
(print name) (signed)

DATE: _____

TRUST'S REPRESENTATIVE: _____
(print name) (signed)

DATE: _____

** If Owner(s) is different than the Applicant, please attach a letter from the Owner(s) authorizing submittal of this Application to the Charleston Board of Zoning Appeals and Planning.*

5. APPLICANT'S REPRESENTATIVE:

If the applicant is planning to be represented by a third party for purposes of this application and to appear on behalf of the applicant at the Charleston Board of Zoning Appeals and Planning meetings, please provide the Representative's contact information below:

REPRESENTATIVE: _____
(print name) (signed)

DATE: _____

REPRESENTATIVE'S FIRM NAME (IF APPLICABLE) _____

ADDRESS: _____

PHONE No.: _____

CITY / STATE / ZIP: _____

Letter of Intent

October 2, 2020

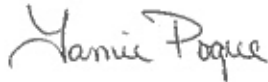
To Whom It May Concern:

My husband and I would like to build a 4,000 square foot indoor dog and cat kennel located in the C/D zoning district. We will offer dog daycare with group play and overnight dog and cat boarding. Our facility will include multiple large play areas for the various sizes of dogs, multiple kennel sizes, turf areas to bring the outside in, bathing room to send dogs home clean, and a separate cat room away from the dogs. The location of the kennel will be on the west side of the property near Deerpath with an asphalt entrance and parking lot. The planned building is a pole barn with lots of windows to look aesthetically pleasing. It will be fully heated and cooled, have an air quality system to keep odors to a minimum, and be insulated throughout to muffle any noise.

We want to provide Charleston, Mattoon, and the surrounding area with a safe and reliable pet daycare and boarding facility.

Thank you for your time and consideration.

Sincerely,

A handwritten signature in cursive script that reads "Jamie Pogue".

Jamie Pogue

Unique Homes & Lumber, Inc.

Custom & Manufactured Homes

Charleston, Illinois 61920

Office: (217) 345-5022

FAX: (217) 345-5023

To Whom It May Concern:

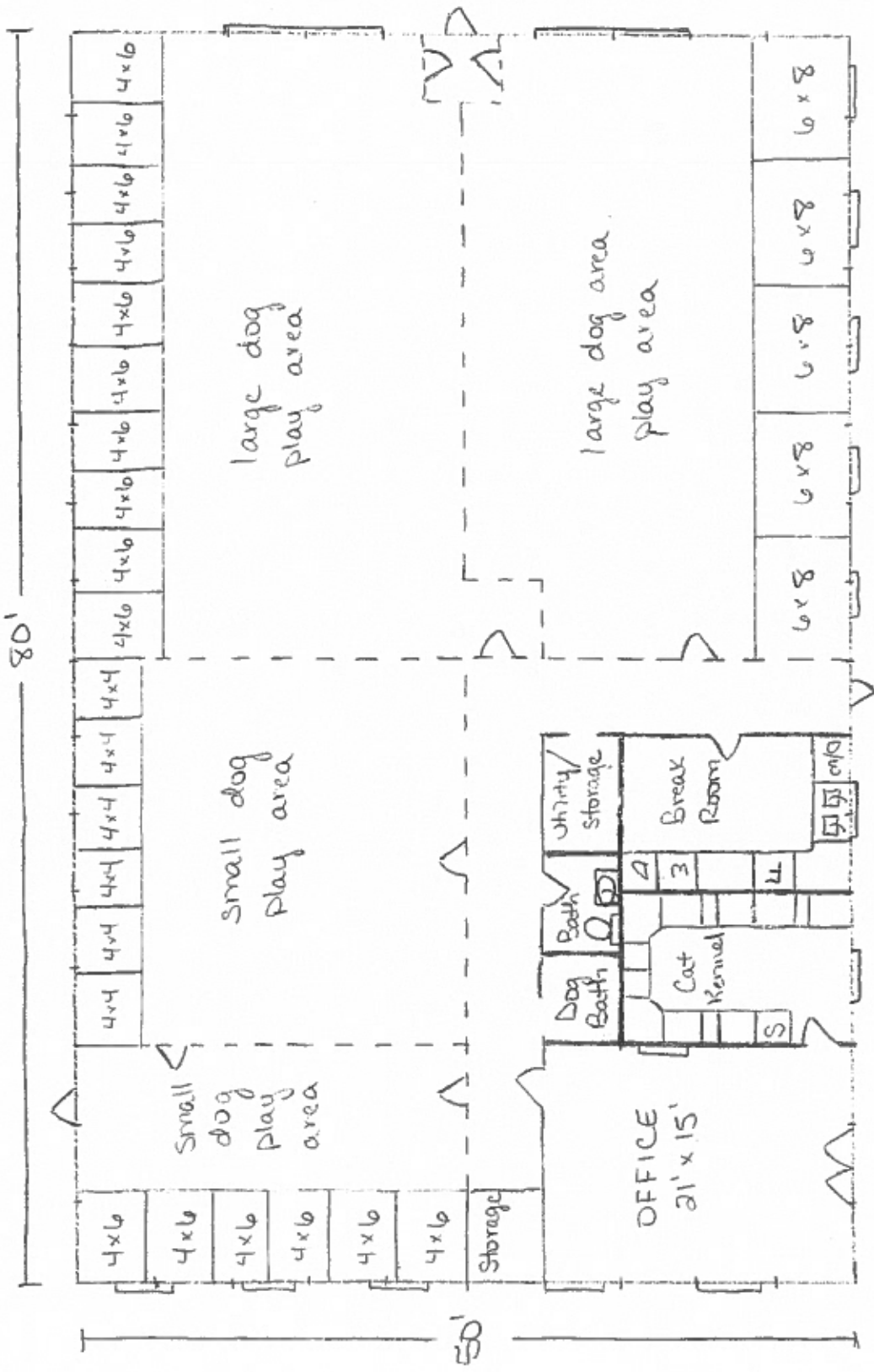
Unique Homes & Lumber, Inc. supports the Zoning Classification change of PIN 02-1-00840-000 to Zoning Classification CD to allow and permit the planned and proposed 4,000 sq. ft. indoor kennel.

Best Regards,



Reginald Phillips
President

"Someone with you every step"





Osage Rd

Osage Rd

Osage Rd

Osage Rd

Blue Stem Rd

E Co Rd 750 N

E Co Rd 750 N

E Co Rd 750 N

E Co Rd 750 N

E Co Rd 750 N

E Co Rd 750 N

E Co Rd 750 N

E Co Rd 750 N

E Co Rd 750 N

Bright Minds
Educational Programs

Life in Christ Fellowship

Asphalt Drive/
Parking
Lot

Building

Orthopedic & Bone
Supply Institute

Regional Foot Center
John Killough, DPM

Prisco Assembly of God

The rest stays farmland

PT NW1/4 SEC 18 T12N R09E

Jamie Pogue – Proposed Kennel

Zoning – CD (Corridor Development District)

Use – Kennels for Breeding and/or Boarding of Animals – Permitted Use in CD District

Density and Dimension Standards

Minimum Lot Size

About 13 acres total with parcel 02-1-00840-000 - 2 acres required

Minimum Lot Width

About 500' feet provided - 200' required

Lot Coverage

Approximately 14,000 SFT lot coverage 2.5% total 70% max allowed

Building Setbacks

South 550' proposed – 125' required

West property line 190' proposed – 50' required

East property line 1100' proposed – 50' required

North side 35' – 25' required

Height

Verify Single Story Height grade to roof (60' maximum)

Verify approval with Coles County Airport (Airport sign-off)

Parking

Verify Number Proposed – 10 required for 4,000 SFT building

(1 space per 400 square foot of building for Low Volume Sales / Service)

1 handicapped spaces required – 1 proposed

Parking lot landscape buffer of 5' is required (mix shrubs, trees, groundcover)

Landscaping, Buffering, Signs, Etc

100' Corridor Open Space (existing farm field)

1 tree every 50' (parking lot screening)

1 shrub every 50' in the front 100' in front of the proposed development (parking lot screening)

Parking Lot Landscaping: 5' buffered landscape

Refuse container must be screened and not in any required yard

Transition Yard

Not Applicable

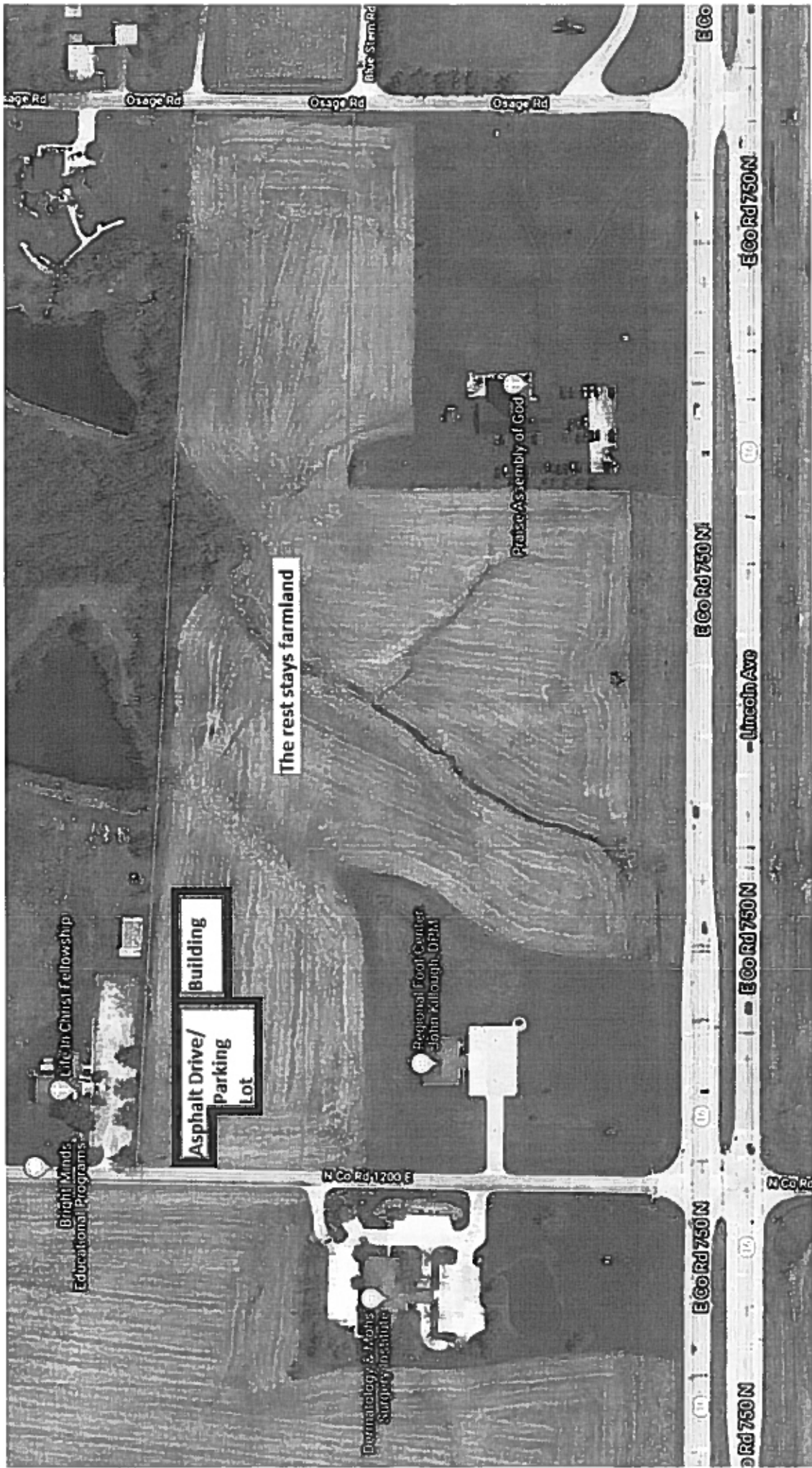
Landscape Plan (landscape plan provided for landscape for this development) Provide with Site Plan

Sign Plan - Provide with Site Plan

Drainage Calcs, Drainage Construction Plans and approval from Public Works is required

Charleston Public Works Director reviewing drainage calculations and storm water design

Airport Sign Off (Coles County Airport Sign Off Letter attached)



Bright Minds Educational Programs
Life in Christ Fellowship

Building
Asphalt Drive/
Parking
Lot

Regional Foot Center
- John Killough, DPM

The rest stays farmland

Prairie Assembly of God

Dermatology & Mohs
Surgery Institute

N Co Rd 1200 E

E Co Rd 750 N

E Co Rd 750 N

E Co Rd 750 N

Lincoln Ave

E Co Rd 750 N

E Co Rd 750 N

Osage Rd

Osage Rd

Osage Rd

Osage Rd

Blue Stem Rd

E Co

N Co Rd

COLES COUNTY AIRPORT AUTHORITY



432 AIRPORT ROAD
MATTOON, IL 61938

COLES COUNTY MEMORIAL AIRPORT
www.colescountyairport.com

(217) 234-7120
FAX (217) 234-7116

Thursday, October 8, 2020

Dear Steve,

I am writing in response to your proposal for a new development of a dog kennel near the Coles County Memorial Airport. The Airport would have the following concerns with this development:

All outdoor lighting and signs would need to be considered "Black Sky" as they would not shine upward.

Any water retention and/or drainage system would need to be built to allow no water to stand for long periods of time, and would be considered a "Dry Basin".

Thank you and do not hesitate to contact me with any further comments or questions.

Andrew Fearn, Airport Manager

Andrew Fearn

Coles County Memorial Airport Manager

432 Airport Road

Mattoon, IL 61938

(217) 234-7120

andrewfearn@colescountyairport.com

*** Proof of Publication ***

JOURNAL GAZETTE-TIMES COURIER
700 Broadway Ave East, Ste 9A
Mattoon, IL 61938-4617
Ph: 800-453-2527

STATE OF ILLINOIS
COUNTY OF COLES
CITY OF MATTOON

} SS:

CITY OF CHARLESTON
CITY CLERK
520 JACKSON AVE
CHARLESTON, IL 61920

ORDER NUMBER 91894

LEE ENTERPRISES, INC hereby certifies that it is now and has been for more than one year continuously, d/b/a Journal Gazette-Times Courier, a daily secular newspaper of general circulation in said County, published in the City, County and State aforesaid, and further certifies that said newspaper has been continuously published at regular intervals of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that the Journal Gazette-Times Courier is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that a notice of which the annexed notice is a true copy, has been regularly published in said paper.

Section: Legals
Category: 0991 Legal Inside
PUBLISHED ON: 10/09/2020

TOTAL AD COST: 98.00
FILED ON: 10/9/2020

By Donna Smedley
Date 10/9/20

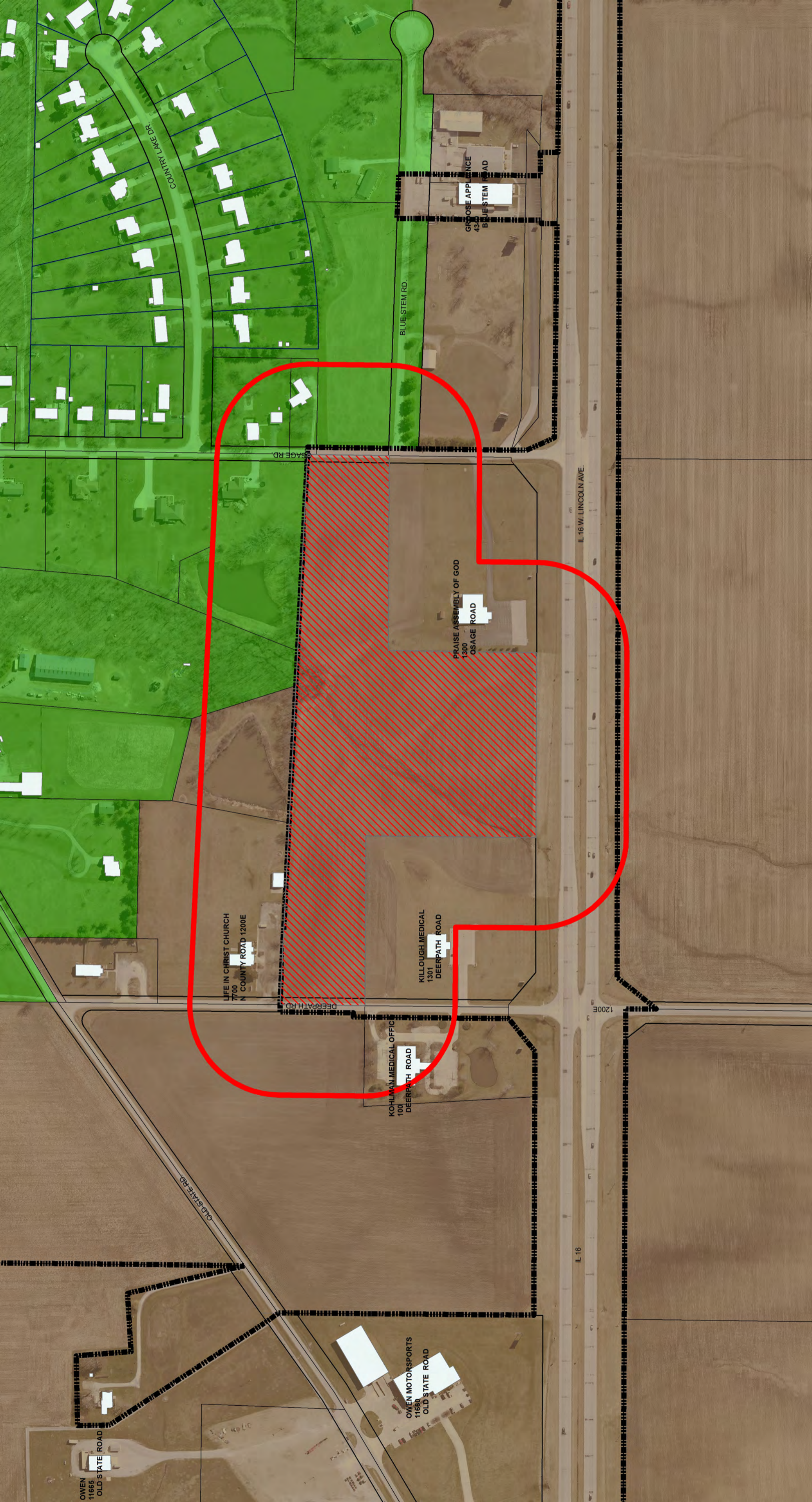
91894
City of Charleston
Notice of Hearing

The Corridor Review Committee of the Cities of Charleston and Mattoon will conduct a public pre-application meeting and a plan review hearing at the Charleston City Council Chambers (2nd floor of City Hall) located at 520 Jackson Avenue, Charleston, Illinois, at 10:00 AM Thursday, October 29, 2020. The hearing is to consider the merits of a development proposal for Jamie Fogue and its compliance with the standards of the CC District of a proposed development to be built on property located at the northeast corner of Deerpath Road and State Highway 16 (between N County Road 1200E and Osage Road) for a future kennel facility. Also known as tax identification number 02-1-00840-000.

Members of the public may be heard at the public hearing. Social distancing may limit physical attendance at City Hall.

- 1.Submission of written comments before the public hearing:
Written comments may be emailed to City Clerk Deborah Muller at city-clerk.co.coles.il.us.
- 2.Participation during the public hearing:
Individuals who do not wish to speak during the public hearing may simply indicate whether they support or are opposed to the application. The individual's name and their position on the application will be read aloud into the record at the hearing. Any written comments submitted by an individual in conjunction with their position will also be read into the record, subject to compliance with the City's public comment and public hearing rules and procedures.
- 3.Other methods of participation:
Any individual who would like to listen to the meeting by telephone or who may require an accommodation to listen to or participate in the meeting, should contact the City Clerk Deborah Muller at 217-345-5660 and/or email cityclerk@co.coles.il.us, as soon as possible.

/s/ Deborah Muller
City Clerk



OWEN
11665
OLD STATE ROAD

OWEN MOTORSPORTS
11680
OLD STATE ROAD

KOHLMAN MEDICAL OFFICE
100
DEERPATH ROAD

LIFE IN CHRIST CHURCH
7700
N COUNTY ROAD 1200E

KILLOUGH MEDICAL
1301
DEERPATH ROAD

PRAISE ASSEMBLY OF GOD
1300
OSAGE ROAD

GROOSE APPLIANCE
4342
BLUE STEM ROAD

BLUE STEM RD.

OSAGE RD.

COUNTRY LAKE DR.

IL 16

IL 16 W. LINCOLN AVE.

1200E