



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**November 17, 2020 – 6:30 pm**

### **AGENDA**

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

### **CALL TO ORDER**

### **ROLL CALL**

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

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

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

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

### **APPROVAL OF MINUTES:**

- 1) **\*MINUTES:** Public Meeting and Regular City Council Meeting for November 3, 2020.

### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period for November 7, 2020.
- 3) **\*BILLS PAYABLE:** November 20, 2020.
- 4) **\*COMPTROLLER'S REPORT:** October 2020.

### **ACTION ITEMS:**

- 5) **RESOLUTION:** Authorizing a Representative to Sign Loan Documents.
- 6) **RESOLUTION:** Declaring Local State of Emergency.
- 7) **ORDINANCE:** Authorizing the City of Charleston, Coles County, Illinois, to Borrow Funds from the Water Pollution Control Loan Program.
- 8) **ANNOUNCEMENT:** The Mayor's re-appointment of Scott Gossett to a 4-Year Term on the Charleston Electrical Commission.

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

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

address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 11/17/2020.

**EXECUTIVE SESSION:**  
**ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 11/17/2020

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

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**TITLE:**

**\*MINUTES:** Public Meeting and Regular City Council Meeting for November 3, 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Public Meeting and CC Minutes: 11/03/2020.

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**City of Charleston**  
**Public Hearing and Regular City Council Meeting**  
**Minutes**

**Public Information Meeting Minutes**  
**Tuesday, November 3, 2020 – 5:45 p.m.**

**Presentation of City’s Sewer Overflow Documents: Pollution Prevention Plan, Operation and Maintenance Plan, Post-construction Monitoring Plan, and Public Notification Program as a portion of the requirements for the NPDES Permit for Operation of the Sewage Treatment Plant**

**MINUTES OF PUBLIC INFORMATION MEETING**  
**TUESDAY, OCTOBER 20, 2020 6:00 PM**

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

City of Charleston Mayor, Brandon Combs called the Public Information Meeting concerning the presentation of sewer overflow documents as part of the NPDES Permit requirements for operation of the Sewage Treatment Plant to order. He then introduced Public Works Director Curt Buescher who reviewed the required documents.

Public Works Director Curt Buescher thanked the Mayor and explained that the purpose of the Public Meeting was to present information about the City’s Combined Sewer Overflow Operation and Maintenance Plan, and then to provide time for the public to ask any question about the Combined Sewer Overflow Operation and Maintenance Plan that they might have.

The City does technically have a combined Sans / SS system therefore the IEPA regulations for a combined system do apply to the City. The City’s area is approximately 5,500 acres. Approximately 92 acres or 1.7% of the City’s area does have combined Sans / SS system. This simply means that storm water goes into the Sans pipe and all of the flow goes to our WWTP to be treated before being discharged into Cassel Creek.

The City has two active IEPA permits for our WWTP:

- 1) NPDES permit # IL 0021644 which is for the operation of the WWTP.
- 2) Land Application of Sewage Sludge Permit #2019-SC-63854, which gives the City the permission to land apply sewage sludge according to the permit requirements.

Permits generally are effective for five years periods. Copies of these permit are available by request from the City or the IEPA.

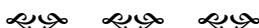
The following Combined Sewer Overflow Documents are required by the City's NPDES permit:

- 1) **Operation and Maintenance Plan:** The City has an operation and maintenance plan for our Sans system. The purpose of the plan is to reduce pollutants that are not removed by the treatment process from entering the receiving stream. The plan outlines how the City is to inspect, clean, and maintain the Sans system in order to meet the Federal and State requirements. The fundamental components of this plan include:
  - Regular inspections, maintenance, street cleaning and monitoring of existing structures
  - Ongoing cleaning and maintenance of the collection system including root removal and jetting of sewers
  - Maintaining adequate capacity in the existing interceptor sewers which handle flows to the wastewater treatment plant.
  - We have equipment and personnel that clean and inspect a target of 14% of our Sans each year. Full inspection / cleaning every seven years.
  - We have 12 pump stations (lift stations) plus the main pump station. Large LS are physically inspected daily and small LS at least twice each week 52 weeks of the year.
  - All LS are monitored 24 hours / day via SCADA equipment.
  - MicroComm at Reynolds Drive and MPS
  - Omnisite at 11 LS (Cellular)
- 2) **Pollution Prevention Plan:** The plan documents the City's preventative steps intended to keep pollution from entering receiving streams via the combined storm / sans system. The plan includes items such as street sweeping, encouraging solid waste collection by providing trash receptacles in parks and public areas, controlling illegal dumping, and other policies that the City has enacted.
- 3) **Public Notification Program:** The City provides public notification via the City web site, Facebook Pages, and on cable TV Channel 4 when necessary. Some of the items advertised for the City are the free landscape waste drop-off facility, the recycling events that are planned, and Spring Clean Up events and container locations. The WWTP monthly discharge reports are posted on the City's website. If the City were to have a combination sewer overflow event, information would be provided to the public through the same channels.
- 4) **Post Construction Monitoring Plan:** This plan outlines the specific procedures, sampling, testing, and reporting that will be done in the event of a Combined Sewer Overflow from outfall 002 which is located at the diversion structure near the MPS. The plan generally states that WWTP personnel will visually inspect, sample upstream and downstream, test for certain parameters such as pH, Dissolved Oxygen, TSS, BOD, ammonia, nitrogen, and others, and report results to the IEPA.

Mr. Buescher noted that the City must comply with the provisions of the IEPA Subtitle C, Chapter 1, and the Clean Water Act. Provisions in the above acts authorize the City to Discharge flow to the waters of the state through the NPDES (National Pollutant Discharge Elimination System). For the wastewater treatment plant, the City has an NPDES permit number: IL 0021644. Special Condition #14 in the new permit requires a Public Meeting to present the pollution prevention plan, operation and maintenance plan and post construction monitoring plan.

Mr. Buescher asked if there were any questions; there were not.

As there were no other comments with regard to the proposed ITEP Grant Application, Mayor Brandon Combs closed the public hearing at 5:56 p.m., noting that the Regular Council Meeting would begin shortly at 6:30 p.m.



**City of Charleston  
Regular City Council Meeting**

**Tuesday, November 3, 2020 – 6:30 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, November 3, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; City Planner Steve Pamperin; Public Works Director Curt Buescher; Comptroller Heather Kuykendall; Fire Chief Steve Bennett; Police Chief Chad Reed; Parks & Recreation Director Brian Jones; and Wastewater Treatment Plant Supervisor Rhett Mason.

Also in attendance was audience member Jamie Pogue.

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**—Public Hearing and Regular City Council Meeting held on October 20, 2020; **2) PAYROLL**—Regular Pay Period ending on October 24,

2020; **3) BILLS PAYABLE**—November 6, 2020; and **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.

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 Malak and seconded by Council Member Hutti 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 Council had approved the purchase of a new 2020 CASE backhoe in April this year. Unfortunately, due to the Covid-19 pandemic, the CASE manufacturing plant in Iowa was temporarily closed, so the City ended up purchasing a new 2019 backhoe with the agreement that it could be traded in for a new 2020 backhoe, when it was manufactured. The new 2020 backhoe had a stronger transmission and better options for the City's crews, and the rate of exchange for the trade-in of the 2019 backhoe was more than fair.

**ITEM 5: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the Resolution authorizing the trade-in of a 2019 CASE Backhoe on a new 2020 CASE Backhoe, 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 Malak and seconded by Council Member Hutti 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 dealt with the approval of a concept plan and site plan for the construction of a kennel and pet daycare facility at the northeast intersection of Deerpath Road and Illinois Highway 16. The petition had been reviewed by the Corridor Review Committee and recommended for approval by the appropriate City Council by a vote of 6:0.

**ITEM 7: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance approving a Conceptual Plan and Site Plan for a Kennel which would include the boarding of animals and a pet daycare facility, which would be located at the northeast corner of Deerpath Road and Illinois Route 16, Charleston, Illinois, be approved, and the layover period waived.

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

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentation. No one offered to speak.

Mayor Combs asked the City Clerk if there had been any 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. City Manager Smith said that he wanted to thank Parks & Recreation Director Brian Jones and Tourism Director Diane Ratliff for the wonderful event on the Square in celebration of Halloween. It had been a well-attended and safe alternative to their traditional Halloween fests. He additionally gave a special shout-out to the public works, police and fire departments for making this effort such a successful event.

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 Newell and seconded by Council Member Lahr to adjourn.

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

**Adjournment: 6:40 p.m.**

Minutes approved this 17<sup>th</sup> Day of November 2020.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**



**City Council Regular Meeting**

2)

**Meeting Date:** 11/17/2020

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period for November 7, 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 11/07/2020.

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**Pay Period Ending:****11/07/20****1 GENERAL FUND**

A.	General Administration	32,951.49
B.	Building and Development	9,816.45
C.	Tourism	2,060.47
D.	Parks & Maintenance	11,053.27
E.	Police	90,021.33
F.	Fire	109,325.38
G.	Street	16,829.59
H.	City Garage	1,686.40
I.	Contingencies	-

**TOTAL GENERAL FUND: \$ 273,744.38****2 PLAYGROUND & RECREATION 8,260.03****3 LIBRARY 8,511.78****4 WATER AND SEWER FUND**

A.	Water Billing Department	7,608.86
B.	Utility Department	19,230.19
C.	Water Treatment Plant	16,136.63
D.	Waste Water Treatment Plant	9,884.85
E.	City Garage	2,908.20

**TOTAL WATER AND SEWER FUND: \$ 55,768.73****5 MOTOR FUEL TAX 1,326.12****6 EMPLOYEE BENEFITS 2,142.40****TOTAL GROSS PAYROLL \$ 349,753.44**

**City Council Regular Meeting**

**3)**

**Meeting Date:** 11/17/2020

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*BILLS PAYABLE:** November 20, 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 11/20/2020.

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# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4347 - 1ST CLASS WRECKER SERVICE</b>										
004615	Flatbed tow to garage/ENGINEERING	Open			10/27/2020	11/20/2020	10/27/2020			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Repair of vehicles - Flatbed tow to garage/ENGINEERING		1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4095-3503 (General Fund-Engineering Department-Repair of vehicles)				8074 (8074 - 2008 F-150 Ford truck)			75.00		
			Invoice Items		1					
004600	Flatbed tow to range- 2018 Dodge Ram/PD	Open			11/08/2020	11/20/2020	11/08/2020			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Towing - Flatbed tow to range- 2018 Dodge Ram/PD		1.0000	EA	130.0000	130.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00		
			Invoice Items		1					
Vendor <b>4347 - 1ST CLASS WRECKER SERVICE</b> Totals							Invoices	2		\$205.00
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>										
406805/6	Anchors & cable/IS	Open			09/23/2020	11/20/2020	09/23/2020			65.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Office furniture and equipment - Anchors & cable/IS		1.0000	EA	65.5300	65.53				
	<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)			65.53		
			Invoice Items		1					
409249/6	Sealant & fasteners/IS	Open			10/30/2020	11/20/2020	10/30/2020			16.75
<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 - Sealant & fasteners/IS		1.0000	EA	16.7500	16.75				
	<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)			16.75		
			Invoice Items		1					
409341/6	Pump for sanitizer/STREET	Open			11/02/2020	11/20/2020	11/02/2020			16.99
<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 / STREET - Pump for sanitizer/STREET		1.0000	EA	16.9900	16.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		



# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
409341/6	Pump for sanitizer/STREET	Open		11/02/2020	11/20/2020	11/02/2020			16.99
<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>	
	11-4310-2001 (General Fund-Street Department-Office supplies)							16.99	
	Invoice Items			1					
409427/6	Digital clamp/B&D	Open		11/03/2020	11/20/2020	11/03/2020			99.99
<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 / B&D - Digital clamp/B&D		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							99.99	
	Invoice Items			1					
409580/6	Paint brush/B&D	Open		11/05/2020	11/20/2020	11/05/2020			3.41
<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>	
	Hand Tools / B&D - Paint brush/B&D		1.0000	EA	3.4100	3.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							3.41	
	Invoice Items			1					
409713/6	Sealant & fasteners/IS	Open		11/06/2020	11/20/2020	11/06/2020			16.18
<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 furniture and equipment - Sealant & fasteners/IS		1.0000	EA	16.1800	16.18			
	<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)			16.18	
	Invoice Items			1					
410049/6	Materials for VOIP project at training center/FD	Open		11/12/2020	11/20/2020	11/12/2020			5.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Materials for VOIP project at training center/FD		1.0000	EA	5.5800	5.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							5.58	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
405351/6	Primer-PVC Pipe/UTILITY	Open		09/01/2020	11/20/2020	09/01/2020			12.58
<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>	
	Sewer repair materials - Primer-PVC Pipe/UTILITY		1.0000	EA	12.5800	12.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							12.58	
	<i>Invoice Items</i>				1				
405960/6	Bit Drill/UTILITY	Open		09/11/2020	11/20/2020	09/11/2020			31.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Bit Drill/UTILITY		1.0000	EA	31.1100	31.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							31.11	
	<i>Invoice Items</i>				1				
406073/6	Carpenter Bee & Wasp/UTILITY	Open		09/12/2020	11/20/2020	09/12/2020			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Carpenter Bee & Wasp/UTILITY		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							4.99	
	<i>Invoice Items</i>				1				
406693/6	Xylene GL/UTILITY	Open		09/22/2020	11/20/2020	09/22/2020			18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Xylene GL/UTILITY		1.0000	EA	18.9900	18.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							18.99	
	<i>Invoice Items</i>				1				
406956/6	Batteries D/UTILITY	Open		09/25/2020	11/20/2020	09/25/2020			16.99
<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 - Batteries D/UTILITY		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							16.99	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
406972/6	Elbow Glv-Nipple Galv-Joint-Hex/UTILITY	Open		09/25/2020	11/20/2020	09/25/2020			26.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Watermain materials/ UTILITY - Elbow Glv-Nipple Galv-Joint-Hex/UTILITY			1.0000	EA	26.9600	26.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							26.96	
	Invoice Items					1			
407132/6	Gorilla Tape/UTILITY	Open		09/29/2020	11/20/2020	09/29/2020			18.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other repair & maintenance - Gorilla Tape/UTILITY			1.0000	EA	18.9600	18.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							18.96	
	Invoice Items					1			
407140/6	Key Briggs/UTILITY	Open		09/29/2020	11/20/2020	09/29/2020			5.18
<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 - Key Briggs/UTILITY			1.0000	EA	5.1800	5.18		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							5.18	
	Invoice Items					1			
409149/6	LED Bulbs/UTILITY	Open		10/29/2020	11/20/2020	10/29/2020			38.16
<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 building materials - LED Bulbs/UTILITY			1.0000	EA	38.1600	38.16		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							38.16	
	Invoice Items					1			
408985/6	Flags - MAINT	Open		10/27/2020	11/20/2020	10/27/2020			9.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Park maintenance materials - Flags - MAINT			1.0000	EA	9.9900	9.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
	Invoice Items					1			



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407138/6	Drill Bit Caulk Painter's Tape/FD	Open		09/29/2020	11/20/2020	09/29/2020			31.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Drill Bit Caulk Painter's Tape/FD		1.0000	EA	31.1700	31.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							31.17	
	<i>Invoice Items</i>				1				
134928	Velcro Tape/FD	Open		11/05/2020	11/20/2020	11/05/2020			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 - Velcro Tape/FD		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)				0000 (0000 - Misc. Equip.)			9.99	
	<i>Invoice Items</i>				1				
409091/6	WP Misc Supplies - Pipe, Fittings, etc	Open		10/28/2020	11/20/2020	10/28/2020			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>	
	Misc parts - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							9.99	
	<i>Invoice Items</i>				1				
406726/6	WW Misc. Supplies	Open		09/22/2020	11/20/2020	09/22/2020			19.37
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	19.3700	19.37			
	<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.)			19.37	
	<i>Invoice Items</i>				1				
409353/6	WW Misc. Supplies	Open		11/02/2020	11/20/2020	11/02/2020			170.88
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	170.8800	170.88			
	<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.)			170.88	
	<i>Invoice Items</i>				1				





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409576/6	WW Building & Grounds - General Repairs	Open		11/05/2020	11/20/2020	11/05/2020			15.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - WW Building & Grounds - General Repairs		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of buildings & facilities)							15.99	
	Invoice Items				1				
409822/6	WW Misc. Supplies	Open		11/09/2020	11/20/2020	11/09/2020			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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	9.9900	9.99			
	<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.)			9.99	
	Invoice Items				1				
409827/6	WW Equipment Expense - BFP	Open		11/09/2020	11/20/2020	11/09/2020			36.97
<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 - BFP		1.0000	EA	36.9700	36.97			
	<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.)			36.97	
	Invoice Items				1				
409882/6	WW Misc. Supplies	Open		11/10/2020	11/20/2020	11/10/2020			8.50
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	8.5000	8.50			
	<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.)			8.50	
	Invoice Items				1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals					Invoices	26			\$721.19
Vendor 3638 - ADVANCED DISPOSAL									
F50000638222	Monthly refuse collection allocation	Open		10/31/2020	11/20/2020	10/31/2020			1,745.09
<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>	
	Refuse Collection - Monthly refuse collection allocation		1.0000	EA	1,745.0900	1,745.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							605.96	



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F50000638222	Monthly refuse collection allocation	Open		10/31/2020	11/20/2020	10/31/2020			1,745.09
<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>	
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)							676.29	
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							71.92	
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							390.92	
	Invoice Items			1					
Vendor 3638 - ADVANCED DISPOSAL Totals						Invoices	1		\$1,745.09
Vendor 3811 - AETNA									
20ASI0901388	Overpayment of ambulance bill CHA17469/FD	Open		11/09/2020	11/20/2020	11/09/2020			519.61
<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>	
	Ambulance payment - Overpayment of ambulance bill CHA17469/FD		1.0000	EA	519.6100	519.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							519.61	
	Invoice Items			1					
Vendor 3811 - AETNA Totals						Invoices	1		\$519.61
Vendor 3146 - ALBIN ANIMAL HOSPITAL									
11/09/2020	Vito vet visit/PD	Open		11/09/2020	11/20/2020	11/09/2020			507.52
<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>	
	K-9 supplies & expenses / PD - Vito vet visit/PD		1.0000	EA	507.5200	507.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							507.52	
	Invoice Items			1					
Vendor 3146 - ALBIN ANIMAL HOSPITAL Totals						Invoices	1		\$507.52
Vendor 3248 - AMEREN ILLINOIS									
0515005618 11/20	404 10th St - fire station #1/FD	Open		11/03/2020	11/20/2020	11/03/2020			76.94
<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>	
	Electricity & gas - 404 10th St - fire station #1/FD		1.0000	EA	76.9400	76.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							76.94	
	Invoice Items			1					



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1379050015 11/20 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i>	Open		11/03/2020	11/20/2020	11/03/2020			81.39
	Electricity & gas - 126 E St - Museum/MAINT		Quantity U/M Amount/Unit	1.0000 EA 81.3900	Total Amount	81.39	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							81.39	
	Invoice Items			1					
1518062014 11/20 <i>P.O. Number</i>	815 Adkins Dr/GARAGE/W/S/UTILITY <i>Item Description</i>	Open		11/03/2020	11/20/2020	11/03/2020			158.36
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		Quantity U/M Amount/Unit	1.0000 EA 158.3600	Total Amount	158.36	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							52.78	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							52.80	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							52.78	
	Invoice Items			1					
1905007618 11/20 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i>	Open		11/03/2020	11/20/2020	11/03/2020			86.61
	Electricity & gas - 1510 A St - Fire Dept #2/FD		Quantity U/M Amount/Unit	1.0000 EA 86.6100	Total Amount	86.61	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							86.61	
	Invoice Items			1					
3423135045 11/20 <i>P.O. Number</i>	520 Jackson Ave - Traffic Control/MFT <i>Item Description</i>	Open		11/03/2020	11/20/2020	11/03/2020			306.71
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT		Quantity U/M Amount/Unit	1.0000 EA 306.7100	Total Amount	306.71	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)			MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)				306.71	
	Invoice Items			1					
3641043007 11/20 <i>P.O. Number</i>	1201 W Madison/FD <i>Item Description</i>	Open		11/03/2020	11/20/2020	11/03/2020			77.37
	Electricity & gas - 1201 W Madison/FD		Quantity U/M Amount/Unit	1.0000 EA 77.3700	Total Amount	77.37	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							77.37	
	Invoice Items			1					



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5925006711 11/20 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i>	Open		11/03/2020	11/20/2020	11/03/2020			77.13
	Electricity & gas - 600 6th St - city building/MAINT		Quantity 1.0000 U/M EA Amount/Unit 77.1300		Total Amount 77.13		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				Amount 77.13	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)								
	Invoice Items			1					
9535008516 11/20 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i>	Open		11/03/2020	11/20/2020	11/03/2020			70.43
	Electricity & gas - 900 Smith Dr - pool/REC		Quantity 1.0000 U/M EA Amount/Unit 70.4300		Total Amount 70.43		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				Amount 70.43	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)								
	Invoice Items			1					
1735007511 11/20 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		11/04/2020	11/20/2020	11/04/2020			134.06
	Electricity & gas - 1200 W Madison Ave/WWTP		Quantity 1.0000 U/M EA Amount/Unit 134.0600		Total Amount 134.06		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				Amount 134.06	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)								
	Invoice Items			1					
0022102010 11/20 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i>	Open		11/05/2020	11/20/2020	11/05/2020			279.15
	Electricity & gas - 2600 McKinley Ave/WTP		Quantity 1.0000 U/M EA Amount/Unit 279.1500		Total Amount 279.15		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				Amount 279.15	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)								
	Invoice Items			1					
1443053025 11/20 <i>P.O. Number</i>	424 Monroe Ave/MFT <i>Item Description</i>	Open		11/05/2020	11/20/2020	11/05/2020			109.81
	Street lights electricity - 424 Monroe Ave/MFT		Quantity 1.0000 U/M EA Amount/Unit 109.8100		Total Amount 109.81		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				Amount 109.81	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)								
	Invoice Items			1					
3135002811 11/20 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		11/05/2020	11/20/2020	11/05/2020			79.73
	Electricity & gas - 614 6th St/PD		Quantity 1.0000 U/M EA Amount/Unit 79.7300		Total Amount 79.73		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i>			<i>Project</i>				Amount 79.73	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)								
	Invoice Items			1					



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1569072006 11/20 <i>P.O. Number</i>	513 18th St/MFT <i>Item Description</i> Street lights electricity - 513 18th St/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		11/06/2020	11/20/2020	11/06/2020			47.08
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 47.0800	<i>Total Amount</i> 47.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 47.08	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
4615006014 11/20 <i>P.O. Number</i>	5th St & Monroe parking/MFT <i>Item Description</i> Street lights electricity - 5th St & Monroe parking/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		11/09/2020	11/20/2020	11/09/2020			20.68
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 20.6800	<i>Total Amount</i> 20.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 20.68	
	<i>Project</i> MFT LIGHTS (MFT street lighting)			<i>Invoice Items</i> 1					
Vendor 3248 - AMEREN ILLINOIS Totals					Invoices	14			\$1,605.45
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
3060560 10/20 <i>P.O. Number</i>	October legal fees/ATTORNEY <i>Item Description</i> Other contractual services - October legal fees/ATTORNEY <i>G/L Account</i> 11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)	Open		11/09/2020	11/20/2020	11/09/2020			410.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 410.0000	<i>Total Amount</i> 410.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 410.00	
	<i>Project</i>			<i>Invoice Items</i> 1					
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals					Invoices	1			\$410.00
Vendor 1075 - BATTERY SPECIALISTS, INC.									
287364 <i>P.O. Number</i>	Battery/UTILITY <i>Item Description</i> Vehicle parts and supplies - Battery/UTILITY <i>G/L Account</i> 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	Open		10/30/2020	11/20/2020	10/30/2020			254.90
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 254.9000	<i>Total Amount</i> 254.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 254.90	
	<i>Project</i> 5133 (5133 - 2014 Case 590 SN Loader backhoe)			<i>Invoice Items</i> 1					
287452 <i>P.O. Number</i>	Battery - MAINT <i>Item Description</i> Vehicle parts & supplies / MAINT - Battery <i>G/L Account</i>	Open		11/03/2020	11/20/2020	11/03/2020			89.95
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 89.9500	<i>Total Amount</i> 89.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>Project</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
287452	Battery - MAINT	Open		11/03/2020	11/20/2020	11/03/2020			89.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					7271 (7271 - 2008 Ford F250 #21)		89.95	
			Invoice Items	1					
287523	Batteries - MAINT	Open		11/05/2020	11/20/2020	11/05/2020			30.88
<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 - Batteries - MAINT		1.0000	EA	30.8800	30.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							30.88	
			Invoice Items	1					
287349	Mm 367/FD	Open		10/29/2020	11/20/2020	10/29/2020			289.00
<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 - Mm 367/FD		1.0000	EA	289.0000	289.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					4177 (4177 -2014 Pierce Pumper 306)		289.00	
			Invoice Items	1					
287018	11028N New/PD	Open		10/14/2020	11/20/2020	10/14/2020			189.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 11028N New/PD		1.0000	EA	189.9500	189.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					0797 (2011 Kia Sportage)		189.95	
			Invoice Items	1					
287019	Battery/PD	Open		10/14/2020	11/20/2020	10/14/2020			79.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery/PD		1.0000	EA	79.9500	79.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					0797 (2011 Kia Sportage)		79.95	
			Invoice Items	1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals					Invoices	6			\$934.63

Vendor 1089 - BIRKEY'S



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P25104	Filter/UTILITY	Open		10/29/2020	11/20/2020	10/29/2020			88.58
<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 - Filter/UTILITY		1.0000	EA	88.5800	88.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			88.58	
	Invoice Items			1					
P25113	Bulk hytaltrac/STREET	Open		10/29/2020	11/20/2020	10/29/2020			741.95
<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>	
	Fuel & Oil - Bulk hytaltrac/STREET		1.0000	EA	741.9500	741.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							741.95	
	Invoice Items			1					
P25167	Filter/UTILITY	Open		11/02/2020	11/20/2020	11/02/2020			197.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Filter/UTILITY		1.0000	EA	197.9300	197.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				1433 (Excavator - Case CX80C)			197.93	
	Invoice Items			1					
W28064	Case 580SN 4WD/UTILITY	Open		11/02/2020	11/20/2020	11/02/2020			260.44
<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>	
	Repair of operating equipment - Case 580SN 4WD/UTILITY		1.0000	EA	260.4400	260.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			260.44	
	Invoice Items			1					
P25228	switch blower/STREET	Open		11/04/2020	11/20/2020	11/04/2020			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>	
	Vehicle parts and supplies - switch blower/STREET		1.0000	EA	9.1500	9.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			9.15	
	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
W28113	Credit on Work#W27801/UTILITY	Open		11/04/2020	11/20/2020	11/04/2020			(1,600.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Credit on Work#W27801/UTILITY		1.0000	EA	(1,600.0000)	(1,600.00)			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				6053 (2017 Case TV380 loader)			(1,600.00)	
	Invoice Items			1					
P25282	Connector/STREET	Open		11/06/2020	11/20/2020	11/06/2020			34.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Connector/STREET		1.0000	EA	34.5000	34.50			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			34.50	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals						Invoices	7		(\$267.45)
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									
Oct 2020	October 2020 Insurance Claims & Cost / EBHR	Open		11/03/2020	11/20/2020	11/03/2020			168,215.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Insurance admin expense - October 2020 Insurance Claims & Cost / EBHR		1.0000	EA	168,215.0800	168,215.08			
	G/L Account				Project			Amount	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							137,651.19	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							30,563.89	
	Invoice Items			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals						Invoices	1		\$168,215.08
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS									
10/16/2020	November 2020 Dental / EBHR	Open		10/16/2020	11/20/2020	10/16/2020			2,491.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Dental insurance employee voluntary deduction / EB - November 2020 Dental / EBHR		1.0000	EA	2,491.4800	2,491.48			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions )							2,491.48	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals						Invoices	1		\$2,491.48
Vendor 2908 - BOUND TREE MEDICAL, LLC									





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83827549	First Aid Supplies/FD	Open		10/28/2020	11/20/2020	10/28/2020			1,025.53
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	1,025.5300	1,025.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)				0000 (0000 - Misc. Equip.)			1,025.53	
	<i>Invoice Items</i>				1				
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals					Invoices		1		\$1,025.53
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00240219	Flex & COBRA November 2020 / EBHR	Open		10/14/2020	11/20/2020	10/14/2020			202.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA November 2020 / EBHR		1.0000	EA	202.0900	202.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							202.09	
	<i>Invoice Items</i>				1				
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals					Invoices		1		\$202.09
Vendor 1105 - BRENNTAG MID-SOUTH, INC									
BMS708633	WP Chemicals - Bleach, Fluoride	Open		10/21/2020	11/20/2020	10/21/2020			3,235.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach, Fluoride		1.0000	EA	3,235.7000	3,235.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							3,235.70	
	<i>Invoice Items</i>				1				
Vendor 1105 - BRENNTAG MID-SOUTH, INC Totals					Invoices		1		\$3,235.70
Vendor 3137 - CARLE FOUNDATION HOSPITAL									
11/4/2020	Annual Flu Shots / EBHR	Open		11/04/2020	11/20/2020	11/04/2020			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Medical exams & inoculations - Annual Flu Shots / EBHR		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							1,700.00	
	<i>Invoice Items</i>				1				
Vendor 3137 - CARLE FOUNDATION HOSPITAL Totals					Invoices		1		\$1,700.00
Vendor 3915 - CCI READI MIX									



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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
323246	SI NA/MFT	Open		10/12/2020	11/20/2020	10/12/2020			866.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - SI NA/MFT		1.0000	EA	866.2500	866.25			
	<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 59 (MFT Sidewalk Participation)			866.25	
	Invoice Items			1					
323742	87PCC5402 PV/ENGINEERING	Open		10/22/2020	11/20/2020	10/22/2020			849.75
<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 - 87PCC5402 PV/ENGINEERING		1.0000	EA	849.7500	849.75			
	<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)			849.75	
	Invoice Items			1					
323774	Concrete/ENGINEERING	Open		10/23/2020	11/20/2020	10/23/2020			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>	
	Capital Improvement projects - 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					
323896	Concrete/ENGINEERING	Open		10/28/2020	11/20/2020	10/28/2020			2,821.00
<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	2,821.0000	2,821.00			
	<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)			2,821.00	
	Invoice Items			1					
323899	Concrete/UTILITY	Open		10/28/2020	11/20/2020	10/28/2020			333.00
<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/UTILITY		1.0000	EA	333.0000	333.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							333.00	
	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
323977	Concrete/ENGINEERING	Open		10/30/2020	11/20/2020	10/30/2020			2,954.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Concrete/ENGINEERING		1.0000	EA	2,954.0000	2,954.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)			2,954.00	
	Invoice Items			1					
323978	Concrete/MOTOR FUEL TAX	Open		10/30/2020	11/20/2020	10/30/2020			1,899.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - Concrete/MOTOR FUEL TAX		1.0000	EA	1,899.0000	1,899.00			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 75 (Pavement Patching)			1,899.00	
	Invoice Items			1					
Vendor 3915 - CCI READI MIX Totals									Invoices 7 \$10,032.00
Vendor 1130 - CDW GOVERNMENT INC									
3378329	Fax, printer, copier machines/IS	Open		10/27/2020	11/20/2020	10/27/2020			891.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office furniture and equipment - Fax, printer, copier machines/IS		1.0000	EA	891.9100	891.91			
	G/L Account				Project			Amount	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)							891.91	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals									Invoices 1 \$891.91
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY									
0010978	Keys/CLERK	Open		10/29/2020	11/20/2020	10/29/2020			79.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / CLERK - Keys/CLERK		1.0000	EA	79.0000	79.00			
	G/L Account				Project			Amount	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							79.00	
	Invoice Items			1					
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals									Invoices 1 \$79.00
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73770	Trench backfill FA-06/UTILITY	Open		10/10/2020	11/20/2020	10/10/2020			190.28
<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>	
	Rock & Sand - Trench backfill FA-06/UTILITY		1.0000	EA	190.2800	190.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)				PW 20 88 (Sans - SS Separation at 921 Madison)			190.28	
	<i>Invoice Items</i>				1				
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC Totals					Invoices		1		\$190.28
Vendor 3503 - CHARLESTON GIRLS' SOFTBALL ASSOC.									
CGSA2020	Net profit for Girls Softball Camps - REC	Open		11/02/2020	11/20/2020	11/02/2020			810.00
<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 - Net profit for Girls Softball Camps - REC		1.0000	EA	810.0000	810.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1002 1480 (Girls Softball)			810.00	
	<i>Invoice Items</i>				1				
Vendor 3503 - CHARLESTON GIRLS' SOFTBALL ASSOC. Totals					Invoices		1		\$810.00
Vendor 4477 - CINTAS									
4066002605	Uniforms/MAINT/STREET/UTILITY	Open		11/02/2020	11/20/2020	11/02/2020			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)							163.70	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							145.11	
	<i>Invoice Items</i>				1				
4061502380	Mats/PD	Open		09/14/2020	11/20/2020	09/14/2020			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	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 11/07/20 - 11/20/20

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
4066664419	Mats/PD	Open			11/09/2020	11/20/2020	11/09/2020			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					
4066002707	WP Uniforms	Open			11/02/2020	11/20/2020	11/02/2020			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					
4066002506	Uniforms WWTP	Open			11/02/2020	11/20/2020	11/02/2020			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		
	Invoice Items				1					
4066664202	Uniforms WWTP	Open			11/09/2020	11/20/2020	11/09/2020			45.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	45.0800	45.08				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							45.08		
	Invoice Items				1					
			Vendor	4477 - CINTAS Totals			Invoices	6		\$550.24
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT										
3011045023 10/20	107 Walnut Ave/MAINT	Open			10/29/2020	11/20/2020	10/29/2020			47.82
<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>		
	Water service - 107 Walnut Ave/MAINT		1.0000	EA	47.8200	47.82				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							47.82		
	Invoice Items				1					



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Invoice Due Date Range 11/07/20 - 11/20/20

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
3031580001 10/20 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i> Water service - 1200 W Madison Ave/WWTP <i>G/L Account</i> 61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)	Open		10/29/2020	11/20/2020	10/29/2020			15.94
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.9400	<i>Total Amount</i> 15.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.94	
	<i>Project</i>		<i>Invoice Items</i>	1					
3010010001 10/20 <i>P.O. Number</i>	815 Adkins Dr/GARAGE <i>Item Description</i> Water service - 815 Adkins Dr/GARAGE <i>G/L Account</i> 11-4311-3407 (General Fund-City Garage-Water)	Open		10/30/2020	11/20/2020	10/30/2020			35.07
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 35.0700	<i>Total Amount</i> 35.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 35.07	
	<i>Project</i>		<i>Invoice Items</i>	1					
3010011001.10/20 <i>P.O. Number</i>	817 Adkins Dr/UTILITY <i>Item Description</i> Water service - 817 Adkins Dr/UTILITY <i>G/L Account</i> 61-4610-3407 (Water and Sewer Fund-Utility Department-Water)	Open		10/30/2020	11/20/2020	10/30/2020			33.47
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 33.4700	<i>Total Amount</i> 33.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 33.47	
	<i>Project</i>		<i>Invoice Items</i>	1					
3010012001.10/20 <i>P.O. Number</i>	816 Adkins Dr- Salt Brine/GARAGE <i>Item Description</i> Water service - 816 Adkins Dr- Salt Brine/GARAGE <i>G/L Account</i> 11-4311-3407 (General Fund-City Garage-Water)	Open		10/30/2020	11/20/2020	10/30/2020			14.49
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 14.4900	<i>Total Amount</i> 14.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 14.49	
	<i>Project</i>		<i>Invoice Items</i>	1					
3031590001 10/20 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i> Water service - 1231 W Madison Ave/PD <i>G/L Account</i> 11-4210-3407 (General Fund-Police Department-Water)	Open		10/30/2020	11/20/2020	10/30/2020			15.94
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.9400	<i>Total Amount</i> 15.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.94	
	<i>Project</i>		<i>Invoice Items</i>	1					
3061085030 10/20 <i>P.O. Number</i>	191 Harrison ave - Kiwanis/MAINT <i>Item Description</i> Water service - 191 Harrison ave - Kiwanis/MAINT <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open		10/30/2020	11/20/2020	10/30/2020			15.94
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.9400	<i>Total Amount</i> 15.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.94	
	<i>Project</i>		<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
3071129001 10/20 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i>	Open		10/30/2020	11/20/2020	10/30/2020			15.94
	Water service - 126 E St - Museum/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>				1				
6040045001 11/20 <i>P.O. Number</i>	1321 Loxa Rd/WTP <i>Item Description</i>	Open		11/02/2020	11/20/2020	11/02/2020			3,279.15
	Water service - 1321 Loxa Rd/WTP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	3,279.1500	3,279.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							3,279.15	
	<i>Invoice Items</i>				1				
4050590002 11/20 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		11/06/2020	11/20/2020	11/06/2020			60.57
	Water service - 614 6th St/PD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	60.5700	60.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							60.57	
	<i>Invoice Items</i>				1				
4070340001 11/20 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i>	Open		11/06/2020	11/20/2020	11/06/2020			70.14
	Water service - 404 10th St - fire station #1/FD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	70.1400	70.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							70.14	
	<i>Invoice Items</i>				1				
4091009023 11/20 <i>P.O. Number</i>	918 17th St- dog training facility/MAINT <i>Item Description</i>	Open		11/06/2020	11/20/2020	11/06/2020			15.94
	Water service - 918 17th St- dog training facility/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>				1				
4091010001 11/20 <i>P.O. Number</i>	920 17th St- Pool/MAINT <i>Item Description</i>	Open		11/06/2020	11/20/2020	11/06/2020			14.49
	Water service - 920 17th St- Pool/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	13			\$3,634.90



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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 1192 - COLES COUNTY CLERK & RECORDER									
10/29/20	Liens/CLERK/WATER	Open		10/29/2020	11/20/2020	10/29/2020			600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Liens/CLERK/WATER		1.0000	EA	600.0000	600.00			
	G/L Account				Project			Amount	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							240.00	
	11-4002-3208 (General Fund-City Clerk-Legal recording)							360.00	
	Invoice Items				1				
10/31/2020	Print fees/B&D/WATER	Open		10/31/2020	11/20/2020	10/31/2020			43.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Print fees/B&D/WATER		1.0000	EA	43.0000	43.00			
	G/L Account				Project			Amount	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							13.00	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							30.00	
	Invoice Items				1				
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals						Invoices	2		\$643.00
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20255401	Conduit, cable, power/IS	Open		10/15/2020	11/20/2020	10/15/2020			1,163.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office furniture and equipment - Conduit, cable, power/IS		1.0000	EA	1,163.1500	1,163.15			
	G/L Account				Project			Amount	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				PW 20 77 (VOIP)			1,163.15	
	Invoice Items				1				
20255301	Conduit & cable&electric WWTP VOIP&nutrient removal/WWTP/UTILITY	Open		10/16/2020	11/20/2020	10/16/2020			9,690.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Conduit & cable&electric WWTP VOIP&nutrient removal/WWTP/UTILITY		1.0000	EA	9,690.6400	9,690.64			
	G/L Account				Project			Amount	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			4,845.32	





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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
20255301	Conduit & cable&electric WWTP VOIP&nutrient removal/WWTP/UTILITY	Open		10/16/2020	11/20/2020	10/16/2020			9,690.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)			PW 20 77 (VOIP)			4,845.32		
		Invoice Items		1					
20257701	WW Lift Station Repair	Open		10/22/2020	11/20/2020	10/22/2020			2,864.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	2,864.7000	2,864.70				
	G/L Account			Project			Amount		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)						2,864.70		
		Invoice Items		1					
Vendor		1205 - COMMERCIAL ELECTRIC INC Totals			Invoices		3		\$13,718.49
Vendor 4297 - COUNTRY ARBORS NURSERY, INC									
20230196	4 trees for ROW/MAINT	Open		10/27/2020	11/20/2020	10/27/2020			880.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Tree and stump removal - 4 trees for ROW/MAINT	1.0000	EA	880.0000	880.00				
	G/L Account			Project			Amount		
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)			PW 20 22 (Tree & Stump removal)			880.00		
		Invoice Items		1					
Vendor		4297 - COUNTRY ARBORS NURSERY, INC Totals			Invoices		1		\$880.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0216948-001	Xlarge binder clips/B&D	Open		10/28/2020	11/20/2020	10/28/2020			24.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office Supplies / B&D - Xlarge binder clips/B&D	1.0000	EA	24.7800	24.78				
	G/L Account			Project			Amount		
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)						24.78		
		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
0217078-001	Printable self adhesive tabbies/CLERK	Open		11/03/2020	11/20/2020	11/03/2020			31.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / CLERK - Printable self adhesive tabbies/CLERK		1.0000	EA	31.4700	31.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							31.47	
	<i>Invoice Items</i>				1				
0217117-001	Office Supplies/FD	Open		11/05/2020	11/20/2020	11/05/2020			9.55
<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>	
	Office supplies / FD - Office Supplies/FD		1.0000	EA	9.5500	9.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)				0000 (0000 - Misc. Equip.)			9.55	
	<i>Invoice Items</i>				1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals						Invoices	3		\$65.80
Vendor 1225 - COX MOTORS									
092808.	Safety tests/FD/MAINT	Open		09/09/2020	11/20/2020	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>	
	Repair of vehicles - Safety tests/FD/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)			41.00	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			42.00	
	<i>Invoice Items</i>				1				
Vendor 1225 - COX MOTORS Totals						Invoices	1		\$83.00
Vendor 4219 - CTF ILLINOIS									
11/09/2020	Central Area Redevelopment Plan & Project/TIF	Open		11/09/2020	11/20/2020	11/09/2020			8,172.50
<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>	
	TIF grant - Central Area Redevelopment Plan & Project/TIF		1.0000	EA	8,172.5000	8,172.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)							8,172.50	
	<i>Invoice Items</i>				1				
Vendor 4219 - CTF ILLINOIS Totals						Invoices	1		\$8,172.50
Vendor 1232 - CULLIGAN WATER CONDITIONER									



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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
0502265	WW Lab Supplies	Open		10/29/2020	11/20/2020	10/29/2020			23.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							23.25	
	<i>Invoice Items</i>			1					
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals					Invoices		1		\$23.25
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
Dec 2020	December 2020 Life (& Retiree) / EBHR	Open		11/09/2020	11/20/2020	11/09/2020			3,575.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - December 2020 Life (& Retiree) / EBHR		1.0000	EA	3,575.0000	3,575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							3,575.00	
	<i>Invoice Items</i>			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals					Invoices		1		\$3,575.00
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									
135816	Fluid/FD	Open		11/09/2020	11/20/2020	11/09/2020			67.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fluid/FD		1.0000	EA	67.2000	67.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			67.20	
	<i>Invoice Items</i>			1					
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK Totals					Invoices		1		\$67.20
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E054200	Conduit & fittings/WWTP	Open		11/09/2020	11/20/2020	11/09/2020			37.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Conduit & fittings/WWTP		1.0000	EA	37.1400	37.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				0000 (0000 - Misc. Equip.)			37.14	
	<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
E054133	LED Lamp/FD	Open		10/29/2020	11/20/2020	10/29/2020			59.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - LED Lamp/FD		1.0000	EA	59.6800	59.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							59.68	
	<i>Invoice Items</i>			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices	2			\$96.82
Vendor 1296 - ED CARTER CONSTRUCTION									
2020-100	Bleach tank replacement/WTP	Open		11/09/2020	11/20/2020	11/09/2020			15,585.00
<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>	
	Capital Improvement projects - Bleach tank replacement/WTP		1.0000	EA	15,585.0000	15,585.00			
	<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 27 (WTP Bleach Tank Replacement)			15,585.00	
	<i>Invoice Items</i>			1					
Vendor 1296 - ED CARTER CONSTRUCTION Totals					Invoices	1			\$15,585.00
Vendor 1328 - FASTENAL COMPANY									
ILMAT146232	HSS bottom/GARAGE	Open		10/30/2020	11/20/2020	10/30/2020			6.18
<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>	
	Vehicle parts and supplies - HSS bottom/GARAGE		1.0000	EA	6.1800	6.18			
	<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.)			6.18	
	<i>Invoice Items</i>			1					
ILMAT146280	14" Cut off Blade/UTILITY	Open		11/02/2020	11/20/2020	11/02/2020			272.20
<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>	
	Hand Tools / UTILITY - 14" Cut off Blade/UTILITY		1.0000	EA	272.2000	272.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							272.20	
	<i>Invoice Items</i>			1					
ILMAT145860	Pipe Wrenches/UTILITY	Open		11/11/2020	11/20/2020	11/11/2020			381.82
<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>	
	Watermain materials/ UTILITY - Pipe Wrenches/UTILITY		1.0000	EA	381.8200	381.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							381.82	
	<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
			Vendor	1328 - FASTENAL COMPANY Totals			Invoices	3	\$660.20
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2020-00000302	FOP Dues - Police Dues	Open		11/13/2020	11/13/2020	11/13/2020			672.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 11/13/2020 Deduction		1.0000	EA	672.0000	672.00			
	Police Dues								
	G/L Account				Project			Amount	
	11-2028 (General Fund-FOP dues withholding)							672.00	
			Invoice Items		1				
			Vendor	1352 - FRATERNAL ORDER OF POLICE Totals			Invoices	1	\$672.00
Vendor 1361 - GALLS, LLC									
016747878	Molle accessory locking - Siefferman/PD	Open		10/20/2020	11/20/2020	10/20/2020			15.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Molle accessory locking - Siefferman/PD		1.0000	EA	15.1500	15.15			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							15.15	
			Invoice Items		1				
016772794	PDU rapid shirt- Spindler/PD	Open		10/22/2020	11/20/2020	10/22/2020			126.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - PDU rapid shirt- Spindler/PD		1.0000	EA	126.9300	126.93			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							126.93	
			Invoice Items		1				
			Vendor	1361 - GALLS, LLC Totals			Invoices	2	\$142.08
Vendor 1364 - GANO WELDING SUPPLIES									
849350	Oxygen/GARAGE/MECHANIC	Open		10/31/2020	11/20/2020	10/31/2020			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Oxygen/GARAGE/MECHANIC		1.0000	EA	21.0000	21.00			
	G/L Account				Project			Amount	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							21.00	
			Invoice Items		1				
			Vendor	1364 - GANO WELDING SUPPLIES Totals			Invoices	1	\$21.00
Vendor 1371 - GEORGE'S ROACH & FLEA SVC									



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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
0096	WW Pest Control Expense	Open		10/15/2020	11/20/2020	10/15/2020			382.00
<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>	
	Extermination & pest control - WW Pest Control Expense		1.0000	EA	382.0000	382.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3105 (Water and Sewer Fund-Waste Water Treatment Plant-Extermination & pest control)							382.00	
				Invoice Items	1				
Vendor 1371 - GEORGE'S ROACH & FLEA SVC Totals					Invoices	1			\$382.00
Vendor 4503 - GIBSON TELDATA, INC									
INV88824	Mitel telephone system/ADMIN/REC/WATER	Open		11/06/2020	11/20/2020	11/06/2020			22,843.46
<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>	
	Telephone Service - Mitel telephone system/ADMIN/REC/WATER		1.0000	EA	22,843.4600	22,843.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)				VOIP (VOIP)			14,162.94	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)				VOIP (VOIP)			5,710.87	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				VOIP (VOIP)			2,969.65	
				Invoice Items	1				
INV88825	Mitel telephone system - Baker Shed/ADMIN	Open		11/06/2020	11/20/2020	11/06/2020			180.39
<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>	
	Telephone Service - Mitel telephone system - Baker Shed/ADMIN		1.0000	EA	180.3900	180.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)				VOIP (VOIP)			180.39	
				Invoice Items	1				
INV88826	Mitel telephone system - Fire Station 1/ADMIN	Open		11/06/2020	11/20/2020	11/06/2020			1,913.35
<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>	
	Telephone Service - Mitel telephone system - Fire Station 1/ADMIN		1.0000	EA	1,913.3500	1,913.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)				VOIP (VOIP)			1,913.35	
				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
INV88827	Mitel telephone system - Fire Station 2/ADMIN	Open		11/06/2020	11/20/2020	11/06/2020			2,234.38
<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>		
	Telephone Service - Mitel telephone system - Fire Station 2/ADMIN	1.0000	EA	2,234.3800	2,234.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)			VOIP (VOIP)			2,234.38		
	Invoice Items			1					
INV88828	Mitel telephone system - Garage/ADMIN/WATER	Open		11/06/2020	11/20/2020	11/06/2020			2,927.20
<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>		
	Telephone Service - Mitel telephone system - Garage/ADMIN/WATER	1.0000	EA	2,927.2000	2,927.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)			VOIP (VOIP)			1,463.60		
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)			VOIP (VOIP)			1,463.60		
	Invoice Items			1					
INV88829	Mitel telephone system - Police/ADMIN	Open		11/06/2020	11/20/2020	11/06/2020			7,269.39
<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>		
	Telephone Service - Mitel telephone system - Police/ADMIN	1.0000	EA	7,269.3900	7,269.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)			VOIP (VOIP)			7,269.39		
	Invoice Items			1					
INV88830	Mitel telephone system - Pool/REC	Open		11/06/2020	11/20/2020	11/06/2020			785.15
<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>		
	Telephone Service - Mitel telephone system - Pool/REC	1.0000	EA	785.1500	785.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)			VOIP (VOIP)			785.15		
	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
INV88831	Mitel telephone system - PD training facility/ADMIN	Open		11/06/2020	11/20/2020	11/06/2020			901.95
<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>	
	Telephone Service - Mitel telephone system - PD training facility/ADMIN		1.0000	EA	901.9500	901.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)				VOIP (VOIP)			901.95	
	Invoice Items			1					
INV88832	Mitel telephone system - Lincoln Douglas Museum/ADMIN	Open		11/06/2020	11/20/2020	11/06/2020			283.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - Mitel telephone system - Lincoln Douglas Museum/ADMIN		1.0000	EA	283.7300	283.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)				VOIP (VOIP)			283.73	
	Invoice Items			1					
INV88833	Mitel telephone system - WWTP/WATER	Open		11/06/2020	11/20/2020	11/06/2020			1,699.33
<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>	
	Telephone Service - Mitel telephone system - WWTP/WATER		1.0000	EA	1,699.3300	1,699.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)				VOIP (VOIP)			1,699.33	
	Invoice Items			1					
INV88834	Mitel telephone system - WTP/WATER	Open		11/06/2020	11/20/2020	11/06/2020			1,983.67
<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>	
	Telephone Service - Mitel telephone system - WTP/WATER		1.0000	EA	1,983.6700	1,983.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)				VOIP (VOIP)			1,983.67	
	Invoice Items			1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV88835	Mitel telephone system - Pool concession stand/REC	Open		11/06/2020	11/20/2020	11/06/2020			312.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Telephone Service - Mitel telephone system - Pool concession stand/REC		1.0000	EA	312.0000	312.00			
	G/L Account				Project			Amount	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				VOIP (VOIP)			312.00	
	Invoice Items			1					
INV88836	Mitel telephone system - Fire Station 2/ADMIN	Open		11/06/2020	11/20/2020	11/06/2020			45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Telephone Service - Mitel telephone system - Fire Station 2/ADMIN		1.0000	EA	45.0000	45.00			
	G/L Account				Project			Amount	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)				VOIP (VOIP)			45.00	
	Invoice Items			1					
INV88837	Mitel telephone system - WWTP/WATER	Open		11/06/2020	11/20/2020	11/06/2020			45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Telephone Service - Mitel telephone system - WWTP/WATER		1.0000	EA	45.0000	45.00			
	G/L Account				Project			Amount	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)				VOIP (VOIP)			45.00	
	Invoice Items			1					
Vendor			4503 - GIBSON TELDATA, INC Totals			Invoices	14		\$43,424.00
Vendor 4048 - GINGERICH TREE FARM									
1318	7 trees for ROW replacement/MFT	Open		10/26/2020	11/20/2020	10/26/2020			1,255.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Tree and stump removal - 7 trees for ROW replacement/MFT		1.0000	EA	1,255.0000	1,255.00			
	G/L Account				Project			Amount	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)				PW 20 22 (Tree & Stump removal)			1,255.00	
	Invoice Items			1					
Vendor			4048 - GINGERICH TREE FARM Totals			Invoices	1		\$1,255.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105006382-1	Kenwood/PD	Open		10/16/2020	11/20/2020	10/16/2020			804.40
<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>	
	Repair of radios - Kenwood/PD		1.0000	EA	804.4000	804.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							804.40	
	<i>Invoice Items</i>			1					
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals					Invoices		1		\$804.40
Vendor 2754 - GOEDECKE COMPANY									
798170	Mechanical bar splicers/WTP	Open		08/31/2020	11/20/2020	08/31/2020			7,685.55
<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>	
	Capital Improvement projects - Mechanical bar splicers/WTP		1.0000	EA	7,685.5500	7,685.55			
	<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)			7,685.55	
	<i>Invoice Items</i>			1					
CR621051	Mechanical bar splicers/WTP	Open		10/28/2020	11/20/2020	10/28/2020			(5,745.15)
<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>	
	Capital Improvement projects - Mechanical bar splicers/WTP		1.0000	EA	(5,745.1500)	(5,745.15)			
	<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)			(5,745.15)	
	<i>Invoice Items</i>			1					
Vendor 2754 - GOEDECKE COMPANY Totals					Invoices		2		\$1,940.40
Vendor 1874 - GRAINGER									
9705509934	WP Safety Equipment	Open		11/03/2020	11/20/2020	11/03/2020			10.52
<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>	
	Safety gear & clothing - WP Safety Equipment		1.0000	EA	10.5200	10.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							10.52	
	<i>Invoice Items</i>			1					
9702016818	Uniforms WWTP	Open		10/30/2020	11/20/2020	10/30/2020			106.58
<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>	
	Hip boots, rain gear/utility - Uniforms WWTP		1.0000	EA	106.5800	106.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							106.58	
	<i>Invoice Items</i>			1					



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Invoice Due Date Range 11/07/20 - 11/20/20

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
9708621793	Uniforms WWTP	Open		11/05/2020	11/20/2020	11/05/2020			319.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	319.7400	319.74			
	G/L Account				Project			Amount	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							319.74	
	Invoice Items			1					
Vendor 1874 - GRAINGER Totals					Invoices		3		\$436.84
Vendor 4393 - AARON GULLION									
11/06/2020	Reimbursement for duty belt/PD	Open		11/06/2020	11/20/2020	11/06/2020			204.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Reimbursement for duty belt/PD		1.0000	EA	204.0000	204.00			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							204.00	
	Invoice Items			1					
Vendor 4393 - AARON GULLION Totals					Invoices		1		\$204.00
Vendor 1398 - HALL SIGNS INC									
355822	Bike Trail Signs/MOTOR FUEL TAX	Open		10/21/2020	11/20/2020	10/21/2020			401.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sign maintenance materials - Bike Trail Signs/MOTOR FUEL TAX		1.0000	EA	401.4400	401.44			
	G/L Account				Project			Amount	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)					PW 20 20 (MFT Commodities)		401.44	
	Invoice Items			1					
356033	Bike Signs/MOTOR FUEL TAX	Open		10/29/2020	11/20/2020	10/29/2020			417.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sign maintenance materials - Bike Signs/MOTOR FUEL TAX		1.0000	EA	417.5200	417.52			
	G/L Account				Project			Amount	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)					PW 20 20 (MFT Commodities)		417.52	
	Invoice Items			1					
Vendor 1398 - HALL SIGNS INC Totals					Invoices		2		\$818.96

Vendor **3798 - HOMEFIELD ENERGY**



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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
1396620101	Monthly electric supply allocation	Open			10/29/2020	11/20/2020	10/29/2020			33,776.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	33,776.4100	33,776.41				
	G/L Account					Project		Amount		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,354.89		
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							694.01		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							1,034.10		
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							478.42		
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							241.30		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10,004.08		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							11,939.17		
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							418.16		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		7,612.28		
			Invoice Items		1					
Vendor			3798 - HOMEFIELD ENERGY Totals			Invoices		1		\$33,776.41
Vendor 1416 - ICMA MEMBERSHIP RENEWALS										
11/09/2020	ICMA membership renewal/ADMIN	Open			11/09/2020	11/20/2020	11/09/2020			1,123.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Professional membership - ICMA membership renewal/ADMIN		1.0000	EA	1,123.4400	1,123.44				
	G/L Account					Project		Amount		
	11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships)							1,123.44		
			Invoice Items		1					
Vendor			1416 - ICMA MEMBERSHIP RENEWALS Totals			Invoices		1		\$1,123.44
Vendor 1454 - ILLINOIS MUNICIPAL LEAGUE										
2021	IML membership dues/ADMIN	Open			11/09/2020	11/20/2020	11/09/2020			1,750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Professional membership - IML membership dues/ADMIN		1.0000	EA	1,750.0000	1,750.00				
	G/L Account					Project		Amount		
	11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships)							1,750.00		
			Invoice Items		1					



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Invoice Due Date Range 11/07/20 - 11/20/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1454 - ILLINOIS MUNICIPAL LEAGUE</b> Totals						Invoices	1		\$1,750.00
Vendor <b>4122 - INDELCO PLASTICS CORPORATION</b>									
INV219782	WP Misc Supplies - Pipe, Fittings, etc	Open		10/30/2020	11/20/2020	10/30/2020			168.00
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	168.0000	168.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							168.00	
	Invoice Items			1					
Vendor <b>4122 - INDELCO PLASTICS CORPORATION</b> Totals						Invoices	1		\$168.00
Vendor <b>2054 - INDUSTRIAL SERVICES OF IL, INC.</b>									
25684	WW Channel Monster Renew	Open		10/23/2020	11/20/2020	10/23/2020			349.00
<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 Channel Monster Renew		1.0000	EA	349.0000	349.00			
	<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 71 (WWTP Auger Monster Rebuild 2020)			349.00	
	Invoice Items			1					
Vendor <b>2054 - INDUSTRIAL SERVICES OF IL, INC.</b> Totals						Invoices	1		\$349.00
Vendor <b>4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC</b>									
INV-198672	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		11/01/2020	11/20/2020	11/01/2020			464.13
<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>	
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN		1.0000	EA	464.1300	464.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)				VOIP (VOIP)			287.76	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)				VOIP (VOIP)			116.03	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)				VOIP (VOIP)			60.34	
	Invoice Items			1					
Vendor <b>4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC</b> Totals						Invoices	1		\$464.13
Vendor <b>1475 - INTL UNION OF OPERATING</b>									



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Invoice Due Date Range 11/07/20 - 11/20/20

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
2020-00000305	OE Dues - 1st - IUOE Dues - 1st Check	Open		11/13/2020	11/13/2020	11/13/2020			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>	
	Payroll Withholding - 11/13/2020 Deduction		1.0000	EA	640.0000	640.00			
	IUOE Dues - 1st Check								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							260.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							380.00	
	Invoice Items			1					
Vendor 1475 - INTL UNION OF OPERATING Totals									Invoices 1 \$640.00
Vendor 3410 - IPWMAN									
788	Annual membership/ENGINEERING	Open		11/02/2020	11/20/2020	11/02/2020			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Annual membership/ENGINEERING		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3999 (General Fund-Public Service-Other contractual services)							250.00	
	Invoice Items			1					
Vendor 3410 - IPWMAN Totals									Invoices 1 \$250.00
Vendor 3355 - JOHN DEERE FINANCIAL									
2020-00000306	SHOE -RK - Shoe Reimbursement	Open		11/13/2020	11/13/2020	11/13/2020			34.17
<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>	
	Payroll Withholding - 11/13/2020 Deduction		1.0000	EA	34.1700	34.17			
	Shoe Reimbursement								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							12.50	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							21.67	
	Invoice Items			1					
G81395/11	Trash bags for community service workers/B&D	Open		10/26/2020	11/20/2020	10/26/2020			33.98
<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 / B&D - Trash bags for community service workers/B&D		1.0000	EA	33.9800	33.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							33.98	
	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
G82715/11	Batteries/ENGINEERING	Open		10/28/2020	11/20/2020	10/28/2020			50.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ENGINEERING - Batteries/ENGINEERING		1.0000	EA	50.9600	50.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							50.96	
	<i>Invoice Items</i>				1				
G48044	Gloves-BloGun Tip/UTILITY	Open		09/09/2020	11/20/2020	09/09/2020			31.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Gloves-BloGun Tip/UTILITY		1.0000	EA	31.4700	31.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							31.47	
	<i>Invoice Items</i>				1				
G49186	Nylon Cleats/UTILITY	Open		09/11/2020	11/20/2020	09/11/2020			7.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Nylon Cleats/UTILITY		1.0000	EA	7.9800	7.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							7.98	
	<i>Invoice Items</i>				1				
G49202	Wetland Premium Field Boot/UTILITY	Open		09/11/2020	11/20/2020	09/11/2020			164.95
<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>	
	Safety gear & clothing - Wetland Premium Field Boot/UTILITY		1.0000	EA	164.9500	164.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							164.95	
	<i>Invoice Items</i>				1				
G49625	Utility Knife Blade/UTILITY	Open		09/11/2020	11/20/2020	09/11/2020			1.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Utility Knife Blade/UTILITY		1.0000	EA	1.9900	1.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							1.99	
	<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
L35218	Gloves/UTILITY	Open		09/14/2020	11/20/2020	09/14/2020			16.98
<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 - Gloves/UTILITY		1.0000	EA	16.9800	16.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							16.98	
	Invoice Items			1					
G63833	SAE Comb Wrench/UTILITY	Open		09/19/2020	11/20/2020	09/19/2020			119.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - SAE Comb Wrench/UTILITY		1.0000	EA	119.9800	119.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							119.98	
	Invoice Items			1					
G56569	Tarp (3)/UTILITY	Open		09/21/2020	11/20/2020	09/21/2020			244.97
<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>	
	Agricultural Supplies - Tarp (3)/UTILITY		1.0000	EA	244.9700	244.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							244.97	
	Invoice Items			1					
G58472	ERA liquid/UTILITY	Open		09/24/2020	11/20/2020	09/24/2020			33.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - ERA liquid/UTILITY		1.0000	EA	33.9600	33.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							33.96	
	Invoice Items			1					
G62978	Markers/UTILITY	Open		09/30/2020	11/20/2020	09/30/2020			24.32
<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>	
	Hand Tools / UTILITY - Markers/UTILITY		1.0000	EA	24.3200	24.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							24.32	
	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
G83108/11	LED Bulb/STREET	Open		10/29/2020	11/20/2020	10/29/2020			43.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - LED Bulb/STREET		1.0000	EA	43.9600	43.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							43.96	
	<i>Invoice Items</i>				1				
G83220/11	LED Bulb/STREET	Open		10/29/2020	11/20/2020	10/29/2020			(43.96)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - LED Bulb/STREET		1.0000	EA	(43.9600)	(43.96)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							(43.96)	
	<i>Invoice Items</i>				1				
G89058/11	Concrete seed/GARAGE	Open		11/06/2020	11/20/2020	11/06/2020			38.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / GARAGE - Concrete seed/GARAGE		1.0000	EA	38.9700	38.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2801 (General Fund-City Garage-Hand tools)							38.97	
	<i>Invoice Items</i>				1				
G89223/11	12/3 40ft Retractable cord/STREET	Open		11/06/2020	11/20/2020	11/06/2020			77.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - 12/3 40ft Retractable cord/STREET		1.0000	EA	77.9500	77.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							77.95	
	<i>Invoice Items</i>				1				
G89254/11	Bulb for drill press/GARAGE	Open		11/06/2020	11/20/2020	11/06/2020			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Bulb for drill press/GARAGE		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			4.99	
	<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
G82476/11	Bleach - MAINT	Open		10/28/2020	11/20/2020	10/28/2020			15.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bleach - MAINT		1.0000	EA	15.8300	15.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.83	
				Invoice Items	1				
G83110/11	Saw Blade - MAINT	Open		10/29/2020	11/20/2020	10/29/2020			29.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Saw Blade - MAINT		1.0000	EA	29.9900	29.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.99	
				Invoice Items	1				
G86403/11	Mulch - MAINT	Open		11/02/2020	11/20/2020	11/02/2020			29.85
<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>	
	Park maintenance materials - Mulch - MAINT		1.0000	EA	29.8500	29.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.85	
				Invoice Items	1				
G62940	WP Misc Supplies - Misc	Open		10/01/2020	11/20/2020	10/01/2020			16.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	16.9900	16.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							16.99	
				Invoice Items	1				
G62958	WP Misc Supplies - Misc	Open		10/01/2020	11/20/2020	10/01/2020			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							12.99	
				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
G83956/11	WP Misc Supplies - Misc	Open		10/30/2020	11/20/2020	10/30/2020			8.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	8.9900	8.99			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.99	
	Invoice Items			1					
G87652/11	WW Misc. Supplies	Open		11/04/2020	11/20/2020	11/04/2020			23.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	23.9700	23.97			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			23.97	
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL			Totals			Invoices	24		\$1,026.23
Vendor 2559 - JOYCE D. LAWRENCE									
11/04/2020	Transcript for BZAP hearing/B&D	Open		11/04/2020	11/20/2020	11/04/2020			1,012.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Transcript for BZAP hearing/B&D		1.0000	EA	1,012.0000	1,012.00			
	G/L Account				Project			Amount	
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)							1,012.00	
	Invoice Items			1					
Vendor 2559 - JOYCE D. LAWRENCE			Totals			Invoices	1		\$1,012.00
Vendor 1512 - KIRCHNER BUILDING CENTER									
I330295928	Lumber for Concrete/UTILITY	Open		08/05/2020	11/20/2020	08/05/2020			20.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	20.3800	20.38			
	G/L Account				Project			Amount	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							20.38	
	Invoice Items			1					
I330295968	Lumber for Concrete/UTILITY	Open		08/05/2020	11/20/2020	08/05/2020			12.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	12.5500	12.55			
	G/L Account				Project			Amount	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							12.55	
	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
I330297957	Tape Measure/UTILITY	Open		09/08/2020	11/20/2020	09/08/2020			42.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Tape Measure/UTILITY		1.0000	EA	42.9800	42.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							42.98	
	<i>Invoice Items</i>			1					
E330297996	Brick Concrete/UTILITY	Open		09/09/2020	11/20/2020	09/09/2020			57.67
<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>	
	Watermain materials/ UTILITY - Brick Concrete/UTILITY		1.0000	EA	57.6700	57.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							57.67	
	<i>Invoice Items</i>			1					
I330297987	Brick Concrete/UTILITY	Open		09/09/2020	11/20/2020	09/09/2020			365.03
<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>	
	Watermain materials/ UTILITY - Brick Concrete/UTILITY		1.0000	EA	365.0300	365.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							365.03	
	<i>Invoice Items</i>			1					
I3302988034	Lumber for Concrete/UTILITY	Open		09/09/2020	11/20/2020	09/09/2020			113.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	113.8600	113.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							113.86	
	<i>Invoice Items</i>			1					
I330298257	Lumber for Concrete/UTILITY	Open		09/14/2020	11/20/2020	09/14/2020			55.65
<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>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	55.6500	55.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							55.65	
	<i>Invoice Items</i>			1					
I330298470	Lumber for RLF/STREET	Open		09/16/2020	11/20/2020	09/16/2020			286.99
<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>	
	Concrete - Lumber for RLF/STREET		1.0000	EA	286.9900	286.99			
	<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)			286.99	
	<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
I330298483	Lumber for Concrete/UTILITY	Open		09/16/2020	11/20/2020	09/16/2020			28.16
<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>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	28.1600	28.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							28.16	
			<i>Invoice Items</i>		1				
I330299829	Lumber/STREET	Open		10/07/2020	11/20/2020	10/07/2020			30.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber/STREET		1.0000	EA	30.2200	30.22			
	<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)			30.22	
			<i>Invoice Items</i>		1				
I330300259	Lumber for Concrete/STREET	Open		10/14/2020	11/20/2020	10/14/2020			237.23
<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>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	237.2300	237.23			
	<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)			237.23	
			<i>Invoice Items</i>		1				
I330300769	Lumber/STREET	Open		10/23/2020	11/20/2020	10/23/2020			16.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber/STREET		1.0000	EA	16.5100	16.51			
	<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)			16.51	
			<i>Invoice Items</i>		1				
I330300911	Lumber/STREET	Open		10/27/2020	11/20/2020	10/27/2020			248.56
<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>	
	Concrete - Lumber/STREET		1.0000	EA	248.5600	248.56			
	<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)			248.56	
			<i>Invoice Items</i>		1				
I330301237	Lumber/STREET	Open		11/02/2020	11/20/2020	11/02/2020			14.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber/STREET		1.0000	EA	14.4300	14.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 20 75 (Pavement Patching)			14.43	
			<i>Invoice Items</i>		1				



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I330301397	Lumber for concrete/STREET	Open		11/04/2020	11/20/2020	11/04/2020			14.30
<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>	
	Concrete - Lumber for concrete/STREET		1.0000	EA	14.3000	14.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 20 75 (Pavement Patching)			14.30	
	<i>Invoice Items</i>				1				
I330301470	Mortar mix/STREET	Open		11/05/2020	11/20/2020	11/05/2020			6.65
<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>	
	Concrete - Mortar mix/STREET		1.0000	EA	6.6500	6.65			
	<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)			6.65	
	<i>Invoice Items</i>				1				
I330301620	Mortar mix/STREET	Open		11/09/2020	11/20/2020	11/09/2020			6.65
<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>	
	Concrete - Mortar mix/STREET		1.0000	EA	6.6500	6.65			
	<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)			6.65	
	<i>Invoice Items</i>				1				
I330301456	WP Misc Supplies - Misc	Open		11/05/2020	11/20/2020	11/05/2020			14.24
<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>	
	Building repairs, maintenance and supplies - WP Misc Supplies - Misc		1.0000	EA	14.2400	14.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							14.24	
	<i>Invoice Items</i>				1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	18			\$1,572.06
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
09/28/20-11/1/20	Hearing notices, comptrollers report/CLERK	Open		11/01/2020	11/20/2020	11/01/2020			972.40
<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>	
	Legal notice publishing - Hearing notices, comptrollers report/CLERK		1.0000	EA	972.4000	972.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							972.40	
	<i>Invoice Items</i>				1				
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals					Invoices	1			\$972.40
Vendor 3609 - LEGALSHIELD									



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11/15/2020	November 2020 Payroll Deductions / EBHR	Open		11/15/2020	11/20/2020	11/15/2020			818.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - November 2020 Payroll Deductions / EBHR		1.0000	EA	818.7000	818.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							818.70	
	<i>Invoice Items</i>			1					
Vendor 3609 - LEGALSHIELD Totals						Invoices	1		\$818.70
Vendor 1542 - LORENZ WHOLESALE CO									
537002	WP Janitor Supplies	Open		11/01/2020	11/20/2020	11/01/2020			129.50
<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>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	129.5000	129.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							129.50	
	<i>Invoice Items</i>			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals						Invoices	1		\$129.50
Vendor 4125 - MATHESON TRI-GAS, INC									
22571303	WP Chemicals - LOX	Open		11/02/2020	11/20/2020	11/02/2020			2,001.88
<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>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,001.8800	2,001.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,001.88	
	<i>Invoice Items</i>			1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals						Invoices	1		\$2,001.88
Vendor 1563 - MCFARLAND STEEL SUPPLY									
0001	HaulMark Trailer/FD	Open		11/05/2020	11/20/2020	11/05/2020			118.88
<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 - HaulMark Trailer/FD		1.0000	EA	118.8800	118.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8619 (2006 Haulmark Cargo Trailer - Fire Dept)			118.88	
	<i>Invoice Items</i>			1					
Vendor 1563 - MCFARLAND STEEL SUPPLY Totals						Invoices	1		\$118.88

Vendor 1565 - McMASTER-CARR SUPPLY CO.



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Invoice Due Date Range 11/07/20 - 11/20/20

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
47435480	WW Misc. Supplies	Open		10/20/2020	11/20/2020	10/20/2020			53.00
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	53.0000	53.00			
	<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.)			53.00	
	Invoice Items			1					
47652745	WW Misc. Supplies	Open		10/23/2020	11/20/2020	10/23/2020			19.62
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	19.6200	19.62			
	<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.)			19.62	
	Invoice Items			1					
Vendor		1565 - McMASTER-CARR SUPPLY CO. Totals				Invoices	2		\$72.62
Vendor 4352 - MEDIACOM									
10202020	Cable/PD	Open		10/20/2020	11/20/2020	10/20/2020			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	Invoice Items			1					
Vendor		4352 - MEDIACOM Totals				Invoices	1		\$22.10
Vendor 2168 - MEYER CAPEL LAW OFFICE									
330718	Professional services for admin hearings/ATTORNEY	Open		11/05/2020	11/20/2020	11/05/2020			618.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Professional services for admin hearings/ATTORNEY		1.0000	EA	618.8300	618.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							618.83	
	Invoice Items			1					
Vendor		2168 - MEYER CAPEL LAW OFFICE Totals				Invoices	1		\$618.83
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									





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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
227927	7 CY Conc for patches /UTILITY	Open		10/28/2020	11/20/2020	10/28/2020			847.00
<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 - 7 CY Conc for patches /UTILITY		1.0000	EA	847.0000	847.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)				PW 20 88 (Sans - SS Separation at 921 Madison)			847.00	
	<i>Invoice Items</i>				1				
227923	Rubber Expansion/UTILITY	Open		10/28/2020	11/20/2020	10/28/2020			18.00
<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 - Rubber Expansion/UTILITY		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							18.00	
	<i>Invoice Items</i>				1				
227977	Rebar/UTILITY	Open		10/31/2020	11/20/2020	10/31/2020			432.00
<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	432.0000	432.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							432.00	
	<i>Invoice Items</i>				1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices	3			\$1,297.00
Vendor 4181 - MIDWEST CONSTRUCTION PRODUCTS CORP									
0074903-IN	Geotexture fabric/WTP	Open		09/03/2020	11/20/2020	09/03/2020			324.00
<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 - Geotexture fabric/WTP		1.0000	EA	324.0000	324.00			
	<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)			324.00	
	<i>Invoice Items</i>				1				
0075763-IN	Excelsior blanket/STREET	Open		10/23/2020	11/20/2020	10/23/2020			1,127.00
<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 - Excelsior blanket/STREET		1.0000	EA	1,127.0000	1,127.00			
	<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)			1,127.00	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 11/07/20 - 11/20/20

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
0075790-IN	Excelsior blanket/STREET	Open		10/26/2020	11/20/2020	10/26/2020			302.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Excelsior blanket/STREET		1.0000	EA	302.2200	302.22			
	G/L Account				Project			Amount	
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)				PW 20 90 (Sister City Phase II Storm Water Management)			302.22	
	Invoice Items				1				
0075660-IN	Sngl NT Excel/UTILITY	Open		10/16/2020	11/20/2020	10/16/2020			1,785.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Agricultural Supplies - Sngl NT Excel/UTILITY		1.0000	EA	1,785.0000	1,785.00			
	G/L Account				Project			Amount	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							1,785.00	
	Invoice Items				1				
0075789-IN	Silt Fence/UTILITY	Open		10/26/2020	11/20/2020	10/26/2020			114.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Agricultural Supplies - Silt Fence/UTILITY		1.0000	EA	114.0000	114.00			
	G/L Account				Project			Amount	
	61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)							114.00	
	Invoice Items				1				
Vendor 4181 - MIDWEST CONSTRUCTION PRODUCTS CORP Totals						Invoices	5		\$3,652.22
Vendor 1584 - MIDWEST METER INC									
0126053-IN	1" Meter Setter/UTILITY	Open		10/23/2020	11/20/2020	10/23/2020			964.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - 1" Meter Setter/UTILITY		1.0000	EA	964.0000	964.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							964.00	
	Invoice Items				1				
0126054-IN	Compressions/UTILITY	Open		10/23/2020	11/20/2020	10/23/2020			194.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - Compressions/UTILITY		1.0000	EA	194.2000	194.20			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							194.20	
	Invoice Items				1				
Vendor 1584 - MIDWEST METER INC Totals						Invoices	2		\$1,158.20



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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 1592 - MLB OUTDOOR PRODUCTS									
47639	Belt - MAINT	Open		11/06/2020	11/20/2020	11/06/2020			14.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Belt - MAINT		1.0000	EA	14.0200	14.02			
	G/L Account					Project		Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					9339 (9339 - 1993 Goosen Bale Chopper/Straw Blower)		14.02	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices		1		\$14.02
Vendor 3721 - MORRIS TRUCKING, LLC									
892638	CA-6/ENGINEERING	Open		11/01/2020	11/20/2020	11/01/2020			4,321.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - CA-6/ENGINEERING		1.0000	EA	4,321.7400	4,321.74			
	G/L Account					Project		Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 19 121 (LIT Dam A Improvements)		4,321.74	
	Invoice Items			1					
892639	CA-6 & RR1 bedding/MFT	Open		11/01/2020	11/20/2020	11/01/2020			4,822.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Rock & Sand - CA-6 & RR1 bedding/MFT		1.0000	EA	4,822.4600	4,822.46			
	G/L Account					Project		Amount	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)					PW 20 75 (Pavement Patching)		4,822.46	
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals					Invoices		2		\$9,144.20
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS									
11/09/2020	Annual dues - Clerk/CLERK	Open		11/09/2020	11/20/2020	11/09/2020			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Professional membership - Annual dues - Clerk/CLERK		1.0000	EA	65.0000	65.00			
	G/L Account					Project		Amount	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							65.00	
	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
11/9/20	Annual dues - deputy clerk/CLERK	Open		11/09/2020	11/20/2020	11/09/2020			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Annual dues - deputy clerk/CLERK		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							65.00	
	<i>Invoice Items</i>			1					
Vendor 1607 - MUNICIPAL CLERKS OF ILLINOIS Totals Invoices 2 \$130.00									
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
102200	2.5 Def/STREET	Open		09/17/2020	11/20/2020	09/17/2020			10.67
<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>	
	Fuel & Oil - 2.5 Def/STREET		1.0000	EA	10.6700	10.67			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							10.67	
	<i>Invoice Items</i>			1					
102283	Nitrile gloves/GARAGE	Open		09/21/2020	11/20/2020	09/21/2020			19.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Nitrile gloves/GARAGE		1.0000	EA	19.9600	19.96			
	<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.)		19.96	
	<i>Invoice Items</i>			1					
102957	Bfluid DOT 3-32oz/GARAGE	Open		10/27/2020	11/20/2020	10/27/2020			10.58
<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 - Bfluid DOT 3-32oz/GARAGE		1.0000	EA	10.5800	10.58			
	<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.)		10.58	
	<i>Invoice Items</i>			1					
102962	Prestone wind de ice/GARAGE	Open		10/27/2020	11/20/2020	10/27/2020			29.94
<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 - Prestone wind de ice/GARAGE		1.0000	EA	29.9400	29.94			
	<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.)		29.94	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102990	Cabin air filter/UTILITY	Open		10/29/2020	11/20/2020	10/29/2020			56.81
<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 - Cabin air filter/UTILITY		1.0000	EA	56.8100	56.81			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			5133 (5133 - 2014 Case 590 SN Loader backhoe)		56.81			
	<i>Invoice Items</i>			1					
102999	10-32NF plug tap/GARAGE	Open		10/29/2020	11/20/2020	10/29/2020			2.19
<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>	
	Vehicle parts and supplies - 10-32NF plug tap/GARAGE		1.0000	EA	2.1900	2.19			
	<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.)		2.19			
	<i>Invoice Items</i>			1					
103022	PX RS gasket maker 7/GARAGE	Open		10/30/2020	11/20/2020	10/30/2020			22.88
<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 - PX RS gasket maker 7/GARAGE		1.0000	EA	22.8800	22.88			
	<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.)		22.88			
	<i>Invoice Items</i>			1					
103049	Coupler disconnect/STREET	Open		11/02/2020	11/20/2020	11/02/2020			99.15
<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 - Coupler disconnect/STREET		1.0000	EA	99.1500	99.15			
	<i>G/L Account</i>			<i>Project</i>		<i>Amount</i>			
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)		99.15			
	<i>Invoice Items</i>			1					
103055	Micro fuse - 5 AMP/GARAGE	Open		11/02/2020	11/20/2020	11/02/2020			5.46
<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 - Micro fuse - 5 AMP/GARAGE		1.0000	EA	5.4600	5.46			
	<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.)		5.46			
	<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
103074	O-ring kit/GARAGE	Open		11/03/2020	11/20/2020	11/03/2020			81.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - O-ring kit/GARAGE		1.0000	EA	81.7300	81.73			
	<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.)			81.73	
	<i>Invoice Items</i>				1				
103097	2.5 Def/STREET	Open		11/04/2020	11/20/2020	11/04/2020			10.67
<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>	
	Fuel & Oil - 2.5 Def/STREET		1.0000	EA	10.6700	10.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							10.67	
	<i>Invoice Items</i>				1				
103145	White lithium grease/GARAGE	Open		11/06/2020	11/20/2020	11/06/2020			6.49
<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 - White lithium grease/GARAGE		1.0000	EA	6.4900	6.49			
	<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.)			6.49	
	<i>Invoice Items</i>				1				
103041	Oil and Filter - MAINT	Open		11/02/2020	11/20/2020	11/02/2020			39.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil and Filter - MAINT		1.0000	EA	39.9100	39.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)			39.91	
	<i>Invoice Items</i>				1				
103042	Air Filter - MAINT	Open		11/02/2020	11/20/2020	11/02/2020			27.46
<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 & supplies / MAINT - Air Filter - MAINT		1.0000	EA	27.4600	27.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4771 (2020 Hustler Mower)			27.46	
	<i>Invoice Items</i>				1				



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Invoice Due Date Range 11/07/20 - 11/20/20

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
103095	Pump Assembly - MAINT	Open		11/04/2020	11/20/2020	11/04/2020			159.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Pump Assembly - MAINT		1.0000	EA	159.7300	159.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			159.73	
	Invoice Items				1				
103130	Belt - MAINT	Open		11/06/2020	11/20/2020	11/06/2020			38.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Belt - MAINT		1.0000	EA	38.3700	38.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				9339 (9339 - 1993 Goosen Bale Chopper/Straw Blower)			38.37	
	Invoice Items				1				
102085	Air Filter & Dexcool/FD	Open		09/10/2020	11/20/2020	09/10/2020			69.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Air Filter & Dexcool/FD		1.0000	EA	69.5300	69.53			
	<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.)			69.53	
	Invoice Items				1				
103121	Gray Prim & Aerosol Paint/ FD	Open		11/05/2020	11/20/2020	11/05/2020			30.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Gray Prim & Aerosol Paint/ FD		1.0000	EA	30.2000	30.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8619 (2006 Haulmark Cargo Trailer - Fire Dept)			30.20	
	Invoice Items				1				
103174	Disc Brake Pad/FD	Open		11/09/2020	11/20/2020	11/09/2020			79.79
<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>	
	Vehicle parts and supplies - Disc Brake Pad/FD		1.0000	EA	79.7900	79.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			79.79	
	Invoice Items				1				



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Invoice Due Date Range 11/07/20 - 11/20/20

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
103178	Automatic Transmission Filter Kit/FD	Open		11/09/2020	11/20/2020	11/09/2020			40.50
<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 - Automatic Transmission Filter Kit/FD		1.0000	EA	40.5000	40.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			40.50	
				<i>Invoice Items</i>	1				
102049	Cabin air filter/PD	Open		09/09/2020	11/20/2020	09/09/2020			11.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Cabin air filter/PD		1.0000	EA	11.9400	11.94			
	<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.)			11.94	
				<i>Invoice Items</i>	1				
102880	Coil on plug coil/PD	Open		10/22/2020	11/20/2020	10/22/2020			33.14
<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>	
	Vehicle parts and supplies - Coil on plug coil/PD		1.0000	EA	33.1400	33.14			
	<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)			33.14	
				<i>Invoice Items</i>	1				
102960	Oil filters/PD	Open		10/27/2020	11/20/2020	10/27/2020			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>	
	Vehicle parts and supplies - Oil filters/PD		1.0000	EA	40.0000	40.00			
	<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.)			40.00	
				<i>Invoice Items</i>	1				
102993	Oil filter/PD	Open		10/29/2020	11/20/2020	10/29/2020			4.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	4.4800	4.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				6947 (6947 - 2007 Impala)			4.48	
				<i>Invoice Items</i>	1				





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Invoice Due Date Range 11/07/20 - 11/20/20

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
101854	WW Vehicle Maintenance - Ford Ranger #52	Open		08/28/2020	11/20/2020	08/28/2020			33.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - WW Vehicle Maintenance - Ford Ranger #52		1.0000	EA	33.0500	33.05			
	G/L Account				Project			Amount	
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				1466 (1466 - 2008 Ford Ranger M171816 #52)			33.05	
	Invoice Items			1					
103139	WW Lift Station Repair	Open		11/06/2020	11/20/2020	11/06/2020			123.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	123.6200	123.62			
	G/L Account				Project			Amount	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)							123.62	
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals						Invoices	26		\$1,088.25
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216112020	November 2020 Premium / EBHR	Open		10/16/2020	11/20/2020	10/16/2020			176.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Life insurance employee deductions / EB - November 2020 Premium / EBHR		1.0000	EA	176.0000	176.00			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions )							176.00	
	Invoice Items			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals						Invoices	1		\$176.00
Vendor 1626 - NE-CO ASPHALT CO INC									
55539	Cold Mix-Asphalt/MOTOR FUEL TAX	Open		10/14/2020	11/20/2020	10/14/2020			2,733.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Asphalt & Asphalt Products - Cold Mix-Asphalt/MOTOR FUEL TAX		1.0000	EA	2,733.6000	2,733.60			
	G/L Account				Project			Amount	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 20 20 (MFT Commodities)			2,733.60	
	Invoice Items			1					
Vendor 1626 - NE-CO ASPHALT CO INC Totals						Invoices	1		\$2,733.60

Vendor 1625 - NEAL TIRE & AUTO SERVICE



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Invoice Due Date Range 11/07/20 - 11/20/20

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
104143814	245/55R15 103V EAG RSA/PD	Open		11/06/2020	11/20/2020	11/06/2020			227.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - 245/55R15 103V EAG RSA/PD	1.0000	EA	227.8800	227.88				
	G/L Account			Project			Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			0000 (0000 - Misc. Equip.)			227.88		
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE			Totals			Invoices	1		\$227.88
Vendor 3095 - NOVAVISION									
IN-148825	Lamination hang tag/PD	Open		08/28/2020	11/20/2020	08/28/2020			144.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / PD - Lamination hang tag/PD	1.0000	EA	144.7400	144.74				
	G/L Account			Project			Amount		
	11-4210-2001 (General Fund-Police Department-Office supplies)						144.74		
	Invoice Items			1					
Vendor 3095 - NOVAVISION			Totals			Invoices	1		\$144.74
Vendor 3265 - O'REILLY AUTO PARTS									
2323-437349.	Freon/UTILITY	Open		08/25/2020	11/20/2020	08/25/2020			71.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Freon/UTILITY	1.0000	EA	71.8800	71.88				
	G/L Account			Project			Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			6053 (2017 Case TV380 loader)			71.88		
	Invoice Items			1					
2323-444342	Oil drn plug/UTILITY	Open		10/30/2020	11/20/2020	10/30/2020			6.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Oil drn plug/UTILITY	1.0000	EA	6.4400	6.44				
	G/L Account			Project			Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			4458 (4458 - 2015 F350 Ford P/U)			6.44		
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS			Totals			Invoices	2		\$78.32
Vendor 1669 - PDC LABORATORIES INC									



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Invoice Due Date Range 11/07/20 - 11/20/20

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
I9439842	WP Lab Expense - Outside Testing	Open		10/30/2020	11/20/2020	10/30/2020			18.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.00	
	<i>Invoice Items</i>			1					
Vendor 1669 - PDC LABORATORIES INC Totals					Invoices	1			\$18.00
Vendor 4329 - PENN CARE									
M51027	First Aid Supplies/FD	Open		11/09/2020	11/20/2020	11/09/2020			742.77
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	742.7700	742.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)				0000 (0000 - Misc. Equip.)			742.77	
	<i>Invoice Items</i>			1					
Vendor 4329 - PENN CARE Totals					Invoices	1			\$742.77
Vendor 3186 - PEOPLES BANK & TRUST									
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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>	
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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>		
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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	



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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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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>		
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						53.25		



# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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>		
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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>		
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						38.46		



# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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>		
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	11-2021 (General Fund-Medical & life ins withholding)						53.25		





# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.25	



# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	



# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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>		
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 11/07/20 - 11/20/20

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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 Deduction	1.0000	EA	9.7100	9.71				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.71	
	Payroll Withholding - 11/13/2020 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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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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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>		
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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	



# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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	



# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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	





# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/13/2020 Deduction	1.0000	EA	180.0000	180.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							180.00	
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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	



# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
2020-00000308	HSA Contribution - HSA Employee Contribution*	Open		11/13/2020	11/13/2020	11/13/2020			9,859.72
<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>	
	Payroll Withholding - 11/13/2020 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 - 11/13/2020 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 - 11/13/2020 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	
	Invoice Items			156					
Vendor <b>3186 - PEOPLES BANK &amp; TRUST</b> Totals									Invoices 1 \$9,859.72
Vendor <b>2540 - PETTY CASH - WATER DEPT.</b>									
11/06/2020	Ambulance return addresses/FD	Open		11/06/2020	11/20/2020	11/06/2020			4.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Ambulance return addresses/FD		1.0000	EA	4.9600	4.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							4.96	
	Invoice Items			1					
Vendor <b>2540 - PETTY CASH - WATER DEPT.</b> Totals									Invoices 1 \$4.96
Vendor <b>2729 - PILSON AUTO CENTER OF CHARLESTON INC</b>									
20100	Antifreeze/UTILITY	Open		10/23/2020	11/20/2020	10/23/2020			159.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Antifreeze/UTILITY		1.0000	EA	159.1100	159.11			
	<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)			159.11	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
527205	Tensioner & pulley asy/UTILITY	Open		10/26/2020	11/20/2020	10/26/2020			172.88
<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 - Tensioner & pulley asy/UTILITY		1.0000	EA	172.8800	172.88			
	<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)			172.88	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC					Totals	Invoices	2		\$331.99
Vendor 1681 - POSTMASTER									
11/01/2020	Monthly postage - permit #7/WATER	Open		11/06/2020	11/20/2020	11/06/2020			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,700.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER					Totals	Invoices	1		\$1,700.00
Vendor 3006 - PRO-MOW LAWN CARE, INC									
54885	Mowing delinquent properties/B&D	Open		11/01/2020	11/20/2020	11/01/2020			330.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Demolition & clearing service - Mowing delinquent properties/B&D		1.0000	EA	330.0000	330.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-3104 (General Fund-Building & Development Services-Demolition & clearing services)							330.00	
	Invoice Items			1					
Vendor 3006 - PRO-MOW LAWN CARE, INC					Totals	Invoices	1		\$330.00
Vendor 4042 - PROVANTAGE LLC									
8790505	Utility project - mesh network/IS	Open		10/21/2020	11/20/2020	10/21/2020			645.00
<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 furniture and equipment - Utility project - mesh network/IS		1.0000	EA	645.0000	645.00			
	<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 40 (WWTP, FTF, LSW Surveillance & Internet)			645.00	
	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
8801199	Edgepoint router/IS	Open		11/03/2020	11/20/2020	11/03/2020			122.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office furniture and equipment - Edgepoint router/IS		1.0000	EA	122.0000	122.00			
	G/L Account				Project			Amount	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				PW 20 77 (VOIP)			122.00	
	Invoice Items			1					
Vendor 4042 - PROVANTAGE LLC Totals						Invoices	2		\$767.00
Vendor 4476 - QUADIENT LEASING USA, INC									
N8573608	Postage lease - quarterly fee/ADMIN/WATER	Open		11/01/2020	11/20/2020	11/01/2020			851.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of office equipment - Postage lease - quarterly fee/ADMIN/WATER		1.0000	EA	851.1900	851.19			
	G/L Account				Project			Amount	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							153.20	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							544.79	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							153.20	
	Invoice Items			1					
Vendor 4476 - QUADIENT LEASING USA, INC Totals						Invoices	1		\$851.19
Vendor 1719 - RAY O'HERRON CO INC									
2061998-IN	Rain jacket- Feder/PD	Open		10/30/2020	11/20/2020	10/30/2020			89.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / REC - Rain jacket/PD		1.0000	EA	89.9000	89.90			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							89.90	
	Invoice Items			1					
2062788-IN	Holster/PD	Open		11/03/2020	11/20/2020	11/03/2020			143.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Holster/PD		1.0000	EA	143.2800	143.28			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							143.28	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals						Invoices	2		\$233.18
Vendor 3625 - RR DONNELLEY RECEIVABLES, INC									



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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
932125112	W-2, 1099 forms / COMPTROLLER	Open		10/15/2020	11/20/2020	10/15/2020			83.82
<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>	
	Printed forms - W-2, 1099 forms / COMPTROLLER		1.0000	EA	83.8200	83.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2004 (General Fund-Comptroller's Office-Printed forms)							83.82	
	<i>Invoice Items</i>				1				
Vendor 3625 - RR DONNELLEY RECEIVABLES, INC Totals						Invoices	1		\$83.82
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
10/28/2020	Frank Delgadillo injury / EBHR	Open		10/28/2020	11/20/2020	10/28/2020			115.00
<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>	
	Work comp deductibles - Frank Delgadillo injury / EBHR		1.0000	EA	115.0000	115.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4910-3311 (Water and Sewer Fund-Premiums, Judgments & Claims- Deductible Payments-Work Comp)							115.00	
	<i>Invoice Items</i>				1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals						Invoices	2		\$608.45
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY									
RER1940-INV1	Grease/STREET	Open		10/30/2020	11/20/2020	10/30/2020			468.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Grease/STREET		1.0000	EA	468.0000	468.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							468.00	
	<i>Invoice Items</i>				1				
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY Totals						Invoices	1		\$468.00
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL									



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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
60201104	October Mowing - MAINT	Open		11/04/2020	11/20/2020	11/04/2020			2,503.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - October Mowing - MAINT		1.0000	EA	2,503.8300	2,503.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							2,503.83	
	<i>Invoice Items</i>			1					
Vendor 1757 - SCOTTY'S LAWN CARE INC.OF E.CENTRAL IL					Totals	Invoices	1		\$2,503.83
Vendor 4483	Service call - checked A/C/PD	Open		10/27/2020	11/20/2020	10/27/2020			195.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Service call - checked A/C/PD		1.0000	EA	195.8300	195.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							195.83	
	<i>Invoice Items</i>			1					
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.					Totals	Invoices	1		\$195.83
Vendor 148391	WW Lift Station Repair	Open		10/30/2020	11/20/2020	10/30/2020			33.90
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	33.9000	33.90			
	<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)							33.90	
	<i>Invoice Items</i>			1					
Vendor 2067 - SMITH & LOVELESS, INC.					Totals	Invoices	1		\$33.90
Vendor 10/31/2020	Monthly fuel allocation	Open		10/31/2020	11/20/2020	10/31/2020			12,518.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - monthly fu		1.0000	EA	12,518.3600	12,518.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							231.49	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							839.16	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							4,120.46	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							2,211.53	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							1,952.87	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/31/2020	Monthly fuel allocation	Open		10/31/2020	11/20/2020	10/31/2020			12,518.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							328.31	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							2,157.91	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							259.22	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							250.45	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							115.31	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							51.65	
	Invoice Items			1					
Vendor <b>3448 - SOUTH CENTRAL FS, INC.</b> Totals					Invoices		1		\$12,518.36
Vendor <b>3109 - BRANDON SPINDLER</b>									
10/31/2020	Reimbursement for Velcro police patches/PD	Open		10/31/2020	11/20/2020	10/31/2020			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 / PD - Reimbursement for Velcro police patches/PD		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							36.00	
	Invoice Items			1					
Vendor <b>3109 - BRANDON SPINDLER</b> Totals					Invoices		1		\$36.00
Vendor <b>1786 - SPRINGFIELD ELECTRIC SUPPLY CO</b>									
S6673665.001	Gang Blank-120V Photo/STREET	Open		10/26/2020	11/20/2020	10/26/2020			29.57
<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>	
	Other supplies - Gang Blank-120V Photo/STREET		1.0000	EA	29.5700	29.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2119 (General Fund-Street Department-Other supplies)							29.57	
	Invoice Items			1					
S6676794.001	WW Misc. Supplies	Open		10/28/2020	11/20/2020	10/28/2020			27.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	27.1000	27.10			
	<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.)			27.10	
	Invoice Items			1					
Vendor <b>1786 - SPRINGFIELD ELECTRIC SUPPLY CO</b> Totals					Invoices		2		\$56.67





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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
<b>Vendor 4331 - STEPHEN SZIGETHY</b>									
11/02/2020	Reimbursement for mileage to ILEAS training in Urbana/PD	Open		11/02/2020	11/20/2020	11/02/2020			105.80
<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>	
	Travel expense / lodging, fuel, meals - Reimbursement for mileage to ILEAS training in Urbana/PD		1.0000	EA	105.8000	105.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							105.80	
	Invoice Items				1				
Vendor 4331 - STEPHEN SZIGETHY Totals							Invoices	1	\$105.80
<b>Vendor 1830 - THE SHIRT FACTORY</b>									
11/06/2020	2 picture plaques/PD	Open		11/06/2020	11/20/2020	11/06/2020			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>	
	Other capital expense - 2 picture plaques/PD		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			36.00	
	Invoice Items				1				
Vendor 1830 - THE SHIRT FACTORY Totals							Invoices	1	\$36.00
<b>Vendor 1858 - THE UPCHURCH GROUP, INC</b>									
1	Phase I engineering - Douglas St	Open		10/21/2020	11/20/2020	10/21/2020			34,041.76
<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>	
	Architect & Engineering Services - Phase I engineering - Douglas St		1.0000	EA	34,041.7600	34,041.76			
	<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 39 (MFT section 19-118-00-WRS Douglas St)			34,041.76	
	Invoice Items				1				
Vendor 1858 - THE UPCHURCH GROUP, INC Totals							Invoices	1	\$34,041.76
<b>Vendor 2620 - THOMSON REUTERS - WEST</b>									
843250533	Monthly Westlaw usage charges for database/ATTORNEY	Open		11/01/2020	11/20/2020	11/01/2020			510.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY		1.0000	EA	510.5000	510.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							510.50	
	Invoice Items				1				
Vendor 2620 - THOMSON REUTERS - WEST Totals							Invoices	1	\$510.50



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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
<b>Vendor 1851 - UNITED PARCEL SERVICE</b>									
000029Y964380	WP Lab Expense - Freight	Open		09/19/2020	11/20/2020	09/19/2020			4.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	4.5200	4.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							4.52	
	Invoice Items			1					
<b>Vendor 1851 - UNITED PARCEL SERVICE Totals</b>									
						Invoices	1		\$4.52
<b>Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER)</b>									
11/01/2020	Postage for account	Open		11/01/2020	11/20/2020	11/01/2020			1,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	#0000252421/WATER								
	Postage expense - Postage for account		1.0000	EA	1,400.0000	1,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	#0000252421/WATER							1,400.00	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)								
	Invoice Items			1					
<b>Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER) Totals</b>									
						Invoices	1		\$1,400.00
<b>Vendor 1860 - USA BLUE BOOK</b>									
397636	WP Lab Supplies - Chemicals, Reagents, etc	Open		10/22/2020	11/20/2020	10/22/2020			53.52
<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>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	53.5200	53.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							53.52	
	Invoice Items			1					
<b>Vendor 1860 - USA BLUE BOOK Totals</b>									
						Invoices	1		\$53.52
<b>Vendor 4380 - USEMCO, INC</b>									
IN02826	WW Lift Station Repair	Open		10/23/2020	11/20/2020	10/23/2020			100.72
<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>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	100.7200	100.72			
	<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)							100.72	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	4380 - USEMCO, INC Totals		Invoices		1	\$100.72
Vendor 1877 - WALMART COMMUNITY / GECRB									
03100067366	Cooler & ice packs for Dept to transfer samples/FD	Open		11/05/2020	11/20/2020	11/05/2020			17.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Commodities - Cooler & ice packs for Dept to transfer samples/FD		1.0000	EA	17.7800	17.78			
	G/L Account		Project					Amount	
	11-4221-2901 (General Fund-Fire Department-Commodities)			COVID19 (Coronavirus Pandemic)				17.78	
			Invoice Items		1				
030300854465	Coffee/PD	Open		10/29/2020	11/20/2020	10/29/2020			26.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other supplies - Coffee/PD		1.0000	EA	26.9600	26.96			
	G/L Account		Project					Amount	
	11-4210-2119 (General Fund-Police Department-Other supplies)							26.96	
			Invoice Items		1				
031000142618	WP Office Supplies - paper, pens, etc	Open		11/05/2020	11/20/2020	11/05/2020			13.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	13.2100	13.21			
	G/L Account		Project					Amount	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							13.21	
			Invoice Items		1				
			Vendor	1877 - WALMART COMMUNITY / GECRB Totals		Invoices		3	\$57.95
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
28091374	Maint payment/PD	Open		10/30/2020	11/20/2020	10/30/2020			104.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	G/L Account		Project					Amount	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
			Invoice Items		1				
			Vendor	3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals		Invoices		1	\$104.48
Vendor 1893 - XEROX CORPORATION - IS 719628943									



# Accounts Payable Invoice Report - Council Meeting 11/17/2020

Invoice Due Date Range 11/07/20 - 11/20/20

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
230304251	Printing contract/IS	Open		11/01/2020	11/20/2020	11/01/2020			159.82
<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>	
	Other consulting services - Printing contract/IS		1.0000	EA	159.8200	159.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82	
	Invoice Items			1					
Vendor 1893 - XEROX CORPORATION - IS 719628943					Totals	Invoices	1		\$159.82
Vendor 4050 - XEROX FINANCIAL SERVICES									
11/01/2020	Lease payment contract #020-0046825-001/WATER/ADMIN	Open		11/01/2020	11/20/2020	11/01/2020			210.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Lease payment contract #020-0046825-001/WATER/ADMIN		1.0000	EA	210.8300	210.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							67.46	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							143.37	
	Invoice Items			1					
Vendor 4050 - XEROX FINANCIAL SERVICES					Totals	Invoices	1		\$210.83
Vendor DEREK FRANCIS									
2020-00000297	Baseball Hitting Camp Instructor - REC	Open		11/02/2020	11/20/2020	11/02/2020			350.00
<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 - Baseball Hitting Camp Instructor - REC		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)				REC 1002 1020 (Boys Baseball)			350.00	
	Invoice Items			1					
Vendor DEREK FRANCIS					Totals	Invoices	1		\$350.00
Grand Totals						Invoices	290		\$428,320.37

City of Charleston  
**Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: FIN-COMP Finance,Comptroller		Batch Date: 11/17/2020	Batch Number: 2020-00000342			Batch Description:			
3893 - WB's Pub-N-Grub	12-244029 B	CDBG Downstate Business Stabilization Grant	11/17/2020	11/17/2020	11/17/2020			No	Gross: 18,750.00
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: CDBG Grant Funds			State Tax: 0.00			
WB's Pub-N-Grub		Check Code:	Invoice Terms:			County Tax: 0.00			
409 7TH STREET		Manual Check: No	Hold Reason:			Local/City Tax: 0.00			
CHARLESTON, IL 61920		Check Number:				Discount: 0.00			
									Retainage: 0.00
									Net Amount: 18,750.00

<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Pass through grant expense - CDBG Downstate Business Stabilization Grant	1.0000	EA	18,750.0000	18,750.00
Total Invoice Items:	1		Invoice Amount Expended:	\$18,750.00	Invoice Amount Unencumbered:	\$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$18,750.00
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$18,750.00
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1
Grand Total Gross:	\$18,750.00
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00

City of Charleston

## Accounts Payable Post Listing

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

City of Charleston  
**Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
<b>Batch Department:</b> FIN-COMP Finance,Comptroller		<b>Batch Date:</b> 11/20/2020	<b>Batch Number:</b> 2020-00000346		<b>Batch Description:</b>				
4026 - MAC ENTERPRISES	12-244026 B	CDBG Downstate Business Stabilization Grant	11/20/2020	11/20/2020	11/20/2020			No	Gross: 18,750.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: CDBG Grant Funds		Freight: 0.00		
MAC ENTERPRISES		Check Code:			Invoice Terms:		State Tax: 0.00		
PO BOX 535		Manual Check: No			Hold Reason:		County Tax: 0.00		
CHARLESTON, IL 61920		Check Number:					Local/City Tax: 0.00		
							Discount: 0.00		
							Retainage: 0.00		
							Net Amount: \$18,750.00		

<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Pass through grant expense - CDBG Downstate Business Stabilization Grant	1.0000	EA	18,750.0000	18,750.00
Total Invoice Items:	1		Invoice Amount Expensed: \$18,750.00		Invoice Amount Unencumbered:	\$0.00	

4492 - BS OF CHARLESTON	12-244025 B	CDBG Downstate Business Stabilization Grant	11/20/2020	11/20/2020	11/20/2020			No	Gross: 18,750.00
<b>Invoice Department:</b> FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: CDBG Grant Funds		Freight: 0.00		
d/b/a Ike's		Check Code:			Invoice Terms:		State Tax: 0.00		
459 Lincoln Ave		Manual Check: No			Hold Reason:		County Tax: 0.00		
CHARLESTON, IL 61920		Check Number:					Local/City Tax: 0.00		
							Discount: 0.00		
							Retainage: 0.00		
							Net Amount: \$18,750.00		

<b>Detail:</b>	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Pass through grant expense - CDBG Downstate Business Stabilization Grant	1.0000	EA	18,750.0000	18,750.00
Total Invoice Items:	1		Invoice Amount Expensed: \$18,750.00		Invoice Amount Unencumbered:	\$0.00	

City of Charleston  
**Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Batch Total Invoices:	2
								Batch Total Gross:	\$37,500.00
								Batch Total Freight:	\$0.00
								Batch Total State Tax:	\$0.00
								Batch Total County Tax:	\$0.00
								Batch Total Local/City Tax:	\$0.00
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$37,500.00
								Batch Total Unencumbered:	\$0.00
								Grand Total Invoices:	2
								Grand Total Gross:	\$37,500.00
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
								Grand Total County Tax:	\$0.00
								Grand Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$37,500.00
								Grand Total Unencumbered:	\$0.00



City of Charleston  
**Payment Batch Register**

Bank Account: CKG - Checking  
Batch Date: 10/30/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CKG - Checking</b>					
Check	10/30/2020	178521 Accounts Payable	GIBSON TELDATA, INC		43,022.00
CKG Checking Totals:			Transactions: 1		<hr/> \$43,022.00
Checks:		1	\$43,022.00		

# City of Charleston

## Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 11/10/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CKG - Checking</b>					
Check	11/10/2020	178634 Utility Management Refund	ADAMS , CHRISTOPHER		15.94
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	102001626-011	11/09/2020	Refund
Check	11/10/2020	178635 Utility Management Refund	COUNTRY VIEW APARTMENTS		26.59
		Account Type	Account Number	Transaction Date	Transaction Type
Check	11/10/2020	178636 Utility Management Refund	DOW , BRAYDEN		35.22
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	108000851-007	10/22/2020	Refund
Check	11/10/2020	178637 Utility Management Refund	EIU PARTNERS		62.17
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	106001420-057	10/22/2020	Refund
Check	11/10/2020	178638 Utility Management Refund	EIU PARTNERS		17.63
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	106001690-061	11/09/2020	Refund
Check	11/10/2020	178639 Utility Management Refund	GREEN ST REALTY		22.22
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	106001630-051	10/09/2020	Refund
Check	11/10/2020	178640 Utility Management Refund	GREG BADGER RENTAL		15.94
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	108000780-039	10/22/2020	Refund
Check	11/10/2020	178641 Utility Management Refund	JENSEN RENTALS		15.94
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	108000770-038	10/22/2020	Refund
Check	11/10/2020	178642 Utility Management Refund	LYNN-RO APTS		18.40
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	102000891-037	10/22/2020	Refund
Check	11/10/2020	178643 Utility Management Refund	MILLER , LINDA		57.76

City of Charleston  
**Payment Batch Register**

Bank Account: CKG - Checking

Batch Date: 11/10/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/10/2020	178644 Utility Management Refund	Account Type	Account Number	Transaction Date
			MLM PROPERTIES	Transaction Type	40.94
Check	11/10/2020	178645 Utility Management Refund	Account Type	Account Number	Transaction Date
			Residential	109000240-026	10/22/2020
Check	11/10/2020	178646 Utility Management Refund	NEVAREZ , JUAN	Refund	47.82
			Account Type	Account Number	Transaction Date
Check	11/10/2020	178647 Utility Management Refund	Residential	102001020-030	11/09/2020
			P P AND W	Refund	15.94
Check	11/10/2020	178648 Utility Management Refund	Account Type	Account Number	Transaction Date
			Residential	105000745-009	11/10/2020
Check	11/10/2020	178649 Utility Management Refund	PANTHER PROPERTIES	Refund	22.32
			Account Type	Account Number	Transaction Date
Check	11/10/2020	178650 Utility Management Refund	Residential	105000130-020	10/22/2020
			SIBENALLER , MATT	Refund	40.37
Check	11/10/2020	178651 Utility Management Refund	Account Type	Account Number	Transaction Date
			Residential	404001292-009	11/09/2020
Check	11/10/2020	178652 Utility Management Refund	STEVEN LAWYER	Refund	15.94
			Account Type	Account Number	Transaction Date
Check	11/10/2020	178653 Utility Management Refund	Residential	111000050-006	10/22/2020
			UNIQUE HOMES	Refund	47.03
Check	11/10/2020	178654 Utility Management Refund	Account Type	Account Number	Transaction Date
			Residential	104001183-025	10/22/2020
Check	11/10/2020	178655 Utility Management Refund	WALTER , DEVEN	Refund	15.94
			Account Type	Account Number	Transaction Date
Check	11/10/2020	178656 Utility Management Refund	Residential	104000363-020	10/22/2020
			ZEGAR , JOHN	Refund	71.73
Check	11/10/2020	178657 Utility Management Refund	Account Type	Account Number	Transaction Date
			Residential	109000730-036	10/22/2020

City of Charleston  
**Payment Batch Register**

Bank Account: CKG - Checking

Batch Date: 11/10/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
CKG Checking Totals:			Transactions: 19		\$605.84
	Checks:	19	\$605.84		

**City Council Regular Meeting**

4)

**Meeting Date:** 11/17/2020

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

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

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Comptroller's Report: October 2020.

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**CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY COMPTROLLER'S REPORT  
OCTOBER 31, 2020**

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING OCTOBER 31, 2020

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	****	****
						<u>REVERSAL OF INTERFUND LOANS</u>	<u>BALANCE</u>
GENERAL FUND	\$ 5,855,127	\$ 861,558	\$ 1,267,733	\$ -	\$ 5,448,952	\$ 200,000	\$ 5,648,952
PLAYGROUND AND RECREATION	211,196	1,561	31,178	-	181,579	-	181,579
TOURISM AND SPECIAL EVENTS	519	-	-	-	519	-	519
HEALTH SELF INSURANCE FUND	119,689	126,640	88,238	-	158,091	-	158,091
DRUG TRAFFIC PREVENTION	2,180	975	696	-	2,459	-	2,459
MOTOR FUEL TAX	1,133,108	70,172	50,440	-	1,152,840	-	1,152,840
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	109,701	-	19,588	-	90,113	(200,000)	(109,887)
DEBT SERVICE	483,538	-	-	-	483,538	-	483,538
WATER/SEWER FUND	4,214,847	508,354	514,155	-	4,209,046	-	4,209,046
TOTALS- CASH BASIS	12,143,863	1,569,260	1,972,028	-	11,741,095	-	11,741,095
CASH TO ACCRUAL ADJUSTMENT		238,081	(179,459)				
TOTALS - ACCRUAL BASIS		<u>\$ 1,807,341</u>	<u>\$ 1,792,569</u>				

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

CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
CASH DISPOSITION REPORT

FOR THE MONTH ENDING OCTOBER 31, 2020

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 2,449,701	\$ 2,999,251	\$ 5,448,952
PLAYGROUND AND RECREATION	143,860	37,719	181,579
TOURISM AND SPECIAL EVENTS	519	-	519
HEALTH SELF INSURANCE FUND	158,091	-	158,091
DRUG TRAFFIC PREVENTION	2,459	-	2,459
MOTOR FUEL TAX	1,152,840	-	1,152,840
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	90,113	-	90,113
DEBT SERVICE	483,538	-	483,538
WATER/SEWER FUND	3,302,562	906,484	4,209,046
TOTAL	<u>\$ 7,783,683</u>	<u>\$ 3,957,412</u>	<u>\$ 11,741,095</u>



CITY OF CHARLESTON  
OFFICE OF THE COMPTROLLER  
MONTHLY BUDGET REPORT- ACCRUAL BASIS  
FOR THE MONTH ENDING OCTOBER 31, 2020

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,054,320	\$ 5,896,937	\$ 14,434,929	41%	\$ 13,824,284	43%
PLAYGROUND AND RECREATION	1,481	189,206	628,977	30%	602,870	31%
TOURISM AND SPECIAL EVENTS	-	-	50	0%	-	-
HEALTH SELF INSURANCE	127,482	776,481	1,667,775	47%	1,534,927	51%
DRUG TRAFFIC PREVENTION	470	3,581	6,100	59%	7,017	51%
MOTOR FUEL TAX	69,984	793,932	915,583	87%	833,969	95%
RECREATIONAL LAND FUND	-	-	400	0%	734	0%
TAX INCREMENT FINANCING	-	153,774	188,810	81%	189,064	81%
DEBT SERVICE	-	491,157	584,118	84%	710,670	69%
WATER/SEWER FUND	553,604	3,170,371	6,316,446	50%	6,039,260	52%
TOTALS	<u>\$ 1,807,341</u>	<u>\$ 11,475,439</u>	<u>\$ 24,743,188</u>	<u>46%</u>	<u>\$ 23,742,795</u>	<u>48%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,318,931	\$ 6,336,352	\$ 14,434,929	44%	\$ 13,833,000	46%
PLAYGROUND AND RECREATION	25,575	129,956	628,977	21%	598,328	22%
TOURISM AND SPECIAL EVENTS	-	305	874	35%	52	587%
HEALTH SELF INSURANCE	88,237	598,669	1,577,812	38%	1,250,292	48%
DRUG TRAFFIC PREVENTION	-	1,191	2,000	60%	11,572	10%
MOTOR FUEL TAX	11,949	305,094	1,384,305	22%	338,088	90%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	-	163,364	140,502	116%	378,776	43%
DEBT SERVICE	-	31,557	584,118	5%	705,904	4%
WATER/SEWER FUND	347,877	2,243,886	5,092,498	44%	4,414,224	51%
TOTALS	<u>\$ 1,792,569</u>	<u>\$ 9,810,374</u>	<u>\$ 23,846,015</u>	<u>41%</u>	<u>\$ 21,530,236</u>	<u>46%</u>

**City Council Regular Meeting**

**5)**

**Meeting Date:** 11/17/2020

**Submitted For:** Curt Buescher, Public Works Director

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

---

**TITLE:**

**RESOLUTION:** Authorizing a Representative to Sign Loan Documents.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Authorizing a Representative to Sign Loan Documents.

---

## **RESOLUTION**

**2020 – R – \_\_\_\_\_**

### **RESOLUTION AUTHORIZING A REPRESENTATIVE TO SIGN LOAN DOCUMENTS**

**WHEREAS**, the City of Charleston, has applied to the State of Illinois Water Pollution Control Program for a loan in the amount of seven million dollars (\$7,000,000) for the construction of sewage treatment works; and

**WHEREAS**, said application provisions for loans from the Water Pollution Control Revolving Fund for construction of sewage treatment works require that the City of Charleston authorize a representative to sign the loan application forms and supporting documents.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Charleston, Coles County, Illinois that the Mayor is hereby authorized to sign all loan application forms and documents.

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

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

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

**City Council Regular Meeting**

**6)**

**Meeting Date:** 11/17/2020

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

---

**TITLE:**

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

**STAFF RECOMMENDATION:**

Waive layover period and approve.

---

**Attachments**

RES: Declaring Local State of Emergency.

---

# **RESOLUTION**

**20 – R – \_\_\_\_\_**

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

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, November 17, 2020, and shall continue until such time as provided in Ordinance 20-O-7.

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

**NOTARY ACKNOWLEDGMENT**

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

My Commission Expires: 05/10/2024.

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

(Seal)

Print \_\_\_\_\_

**City Council Regular Meeting**

7)

**Meeting Date:** 11/17/2020

**Submitted For:** Curt Buescher, Public Works Director

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

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**TITLE:**

**ORDINANCE:** Authorizing the City of Charleston, Coles County, Illinois, to Borrow Funds from the Water Pollution Control Loan Program.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

ORD: Authorizing City to Borrow Funds from Water Pollution Control Loan Program.

Exhibit A: Notice of Intent to Borrow Funds and Right to File Petition.

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# **ORDINANCE**

**2020 - O - \_\_\_\_\_**

## **AN ORDINANCE AUTHORIZING THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM**

**WHEREAS**, the City of Charleston, Coles County, Illinois, a Municipal Corporation, operates its sewerage system ("the System") and in accordance with the provisions of 65 ILCS 5/11-141 *et seq.* and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, "the Act"); and

**WHEREAS**, the Mayor and City Council of the City of Charleston ("the Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

### **Construction of City of Charleston Waste Water Treatment Plant Improvements;**

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers of the City of Charleston; which Project has a useful life of at least twenty-five (25) years; and

**WHEREAS**, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is Seven Million Dollars (\$7,000,000), and there are insufficient funds on hand and lawfully available to pay these costs; and

**WHEREAS**, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 *et seq.*, at the time of the issuance of the loan; and

**WHEREAS**, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and



**WHEREAS**, the costs are expected to be paid for with a loan to the City of Charleston from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from City of Charleston Water/Sewer Funds, and the loan is authorized to be accepted at this time pursuant to the Act; and

**WHEREAS**, in accordance with the provisions of the Act, the City of Charleston is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of Seven Million Dollars (\$7,000,000) to provide funds to pay the costs of the Project; and

**WHEREAS**, the loan to the City of Charleston shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City of Charleston and the Illinois Environmental Protection Agency;

**NOW, THEREFORE**, be it ordained by the Corporate Authorities of the City of Charleston, Coles County, Illinois, as follows:

### **SECTION 1. INCORPORATION OF PREAMBLES**

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

### **SECTION 2. DETERMINATION TO BORROW FUNDS**

It is necessary and in the best interests of the City of Charleston to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City of Charleston in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed Seven Million Dollars (\$7,000,000).

### **SECTION 3. PUBLICATION**

This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A) shall be published once within ten (10) days after passage in the *Journal Gazette/Times-Courier*, a newspaper published and of general circulation in the City of Charleston, and if no petition, signed by electors numbering 10% or more of the registered voters in the City of Charleston (i.e.

950) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City of Charleston, is filed with the City Clerk of Charleston within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk of Charleston to any individual requesting one.

#### **SECTION 4. ADDITIONAL ORDINANCES**

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the City of Charleston Water/Sewer Funds, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City of Charleston may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City of Charleston to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

#### **SECTION 5. LOAN NOT INDEBTEDNESS OF CITY OF CHARLESTON**

Repayment of the loan to the Illinois Environmental Protection Agency by the City of Charleston pursuant to this Ordinance is to be solely from the revenue derived from City of Charleston Water/Sewer Funds, and the loan does not

constitute an indebtedness of the City of Charleston within the meaning of any constitutional or statutory limitation.

#### **SECTION 6. APPLICATION FOR LOAN**

The City Manager is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

#### **SECTION 7. ACCEPTANCE OF LOAN AGREEMENT**

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

#### **SECTION 8. RESERVE ACCOUNTS**

As long as the City has outstanding revenue bond(s) payable from revenues of the system that are senior to the revenue bond authorized by this Ordinance, the City shall maintain a system, fund, accounts, coverage and reserves identical to the account, coverage and reserves required by the outstanding ordinance(s).

#### **SECTION 9. AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENT**

The MAYOR is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the MAYOR for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

#### **SECTION 10. SEVERABILITY**

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

## SECTION 11. REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance, are, to the extent of such conflict, hereby repealed.

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

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

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

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

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Brandon Combs, Mayor

**ATTEST:**

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/s/ Deborah L. Muller, City Clerk

Published in the Times-Courier on the \_\_\_\_ Day of \_\_\_\_\_, 2020.

Recorded in the Records of the Coles County Clerk's Office on \_\_\_\_\_, \_\_\_\_\_, 2020.

**ATTEST:**

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/s/ Deborah L. Muller, City Clerk

## Exhibit A

### NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 20-O-\_\_, adopted on November \_\_\_\_, 2020, the City of Charleston of Coles County, Illinois (the "ENTITY"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed Seven Million Dollars (\$7,000,000) and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the sewerage system of the City of Charleston.

A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 950 or more electors of the City of Charleston (being equal to 10% of the registered voters in the City of Charleston), requesting that the question of improving the sewerage system and entering into the Loan Agreement is submitted to the Clerk of the City of Charleston within 30 days after the publication of this Notice, the question of improving the sewerage system of the City of Charleston as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the City of Charleston at next election to be held under general election law on April 6, 2021. A petition form is available from the office of the Clerk of the City of Charleston.

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/s/ Deborah L. Muller  
Clerk of the City of Charleston  
Coles County, Illinois

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### PUBLISHER'S NOTE:

Please publish in the Times-Courier one (1) time between the dates of February \_\_, 2020, and February \_\_, 2021. (The Public Hearing must be held between 7 and 14 days after notice is published in the newspaper).

Notice must be no less than one-eighth (1/8) page in size; smallest type must be twelve point; and notice must be enclosed in a black border of no less than one-quarter (1/4) inch wide. Notice must not appear in the Legal or Classified Sections.

If you have any questions please contact Deborah L. Muller, City Clerk at 217-345-8426.

**City Council Regular Meeting**

**8)**

**Meeting Date:** 11/17/2020

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

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's re-appointment of Scott Gossett to a 4-Year Term on the Charleston Electrical Commission.

**STAFF RECOMMENDATION:**

Approve.

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