



CITY COUNCIL MEETING

520 Jackson Avenue

December 1, 2020 – 6:30 pm

AGENDA

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

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

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

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for November 17, 2020.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period for November 21, 2020.
- 3) ***BILLS PAYABLE:** December 4, 2020.

ACTION ITEMS:

- 4) ***RAFFLE LICENSE:** St. Charles Borromeo Catholic Church Knights of Columbus Council 4024 Weekly Drawings through 2021 at the Charleston Moose Lodge to raise funds for Charity Obligations and Operating Budget.
- 5) ***RAFFLE LICENSE:** Rotary Club of Charleston will hold weekly drawings from January 1 through June 30, 2021, at the Mattoon Country Club, and at the Charleston Carnegie Library from July 1 through December 31, 2021, to raise funds for EIU / LLC Scholarships; Rotary Aquatic Center; Charleston Carnegie Library; International Youth Exchange; and the Charleston School District.
- 6) **RESOLUTION:** Approving Contractual Agreement for Technical Assistance Services with the Coles County Regional Planning & Development Commission.
- 7) **RESOLUTION:** Authorizing Execution of Local Agency Agreement for Federal Participation for MFT Section 19-00117-00-RS (University Drive, Monroe Avenue, and North 14th Street Resurfacing.
- 8) **RESOLUTION:** Obligating \$65,000 of MFT funds for resurfacing: University Drive from Lincoln Avenue to Hayes Avenue; Monroe Avenue from Division Street to 4th Street; and North 14th Street from Olive Avenue to the North City Limits.
- 9) **RESOLUTION:** Declaring Local State of Emergency.

- 10) **RESOLUTION:** Implementing the Provisions of the Illinois Pension Code Act (*40 ILCS 5/3-143*) Approving Fire & Police Pension Fund Board Report with regard to Annual Tax Levy.
- 11) **ORDINANCE:** Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2021, to April 30, 2022.
- 12) **ANNOUNCEMENT:** The Mayor's Appointment of Angelique Elser to a 3-Year Term on the Carnegie Library Board of Trustees.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 12/01/2020.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 12/01/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for November 17, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 11-17-2020.

City of Charleston
Regular City Council Meeting
MINUTES
November 17, 2020

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, November 17, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Pro Tem Dennis Malak presiding. Mayor Brandon Combs was absent. 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, 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; Comptroller Heather Kuykendall; Fire Chief Steve Bennett; Deputy Police Chief Heath Thornton, and Parks & Recreation Director Brian Jones.

Mayor Pro Tem Malak welcomed everyone and then led the audience in the Pledge of Allegiance.

Mayor Pro Tem Malak then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Public Meeting and Regular City Council Meeting held on November 3, 2020; **2) PAYROLL**—Regular Pay Period ending on November 7, 2020; **3) BILLS PAYABLE**—November 20, 2020; and **4) COMPTROLLER'S REPORT**—October 2020.

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

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

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #5, Mayor Pro Tem Malak explained that the City had decided to proceed with the required nutrient removal project at the wastewater treatment plant in May of 2020. At this point the continued planning and design for the project are now 60% complete, and the City is eligible for a loan from the IEPA Water Pollution Control Program. This loan would also provide some debt forgiveness. Once the design is completed and the bidding process has been

completed, then loan documents will be prepared in the summer of 2021. This Resolution would authorize the execution of the loan documents.

ITEM 5: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing a representative to sign loan documents, be approved and the layover period waived.

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 6: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution extending the declaration of a Local State of Emergency be approved and the layover period waived.

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #7, Mayor Pro Tem Malak explained that this Ordinance would authorize the City of Charleston to borrow funds from the Water Pollution Control Loan Program.

ITEM 7: A motion was made by Council Member Hutti and seconded by Council Member Lahr that the Ordinance authorizing the City of Charleston, Coles County, Illinois, to borrow Funds from the Water Pollution Control Loan Program, be approved and the layover period waived.

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 8: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's re-appointment of Scott Gossett to a 4-Year Term on the Charleston Electrical Commission, be approved.

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

The Mayor Pro Tem said that this concluded the Agenda items.

Mayor Pro Tem Malak 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 Pro Tem Malak the City Clerk if there had been any additional communications made by email; she confirmed that there had not.

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

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

Mayor Pro Tem Malak then said that he would entertain a motion to adjourn.

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

Mayor Pro Tem Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor Pro Tem Malak. Mayor Pro Tem Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

Adjournment: 6:37 p.m.

Minutes approved this 1st Day of December 2020.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 12/01/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period for November 21, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 11/21/2020.

Pay Period Ending:**11/21/20**

1	GENERAL FUND	
	A. General Administration	34,970.57
	B. Building and Development	9,816.45
	C. Tourism	1,910.47
	D. Parks & Maintenance	12,416.84
	E. Police	94,349.72
	F. Fire	110,544.02
	G. Street	16,707.90
	H. City Garage	1,686.40
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 282,402.37
2	PLAYGROUND & RECREATION	4,411.52
3	LIBRARY	8,332.75
4	WATER AND SEWER FUND	
	A. Water Billing Department	7,608.86
	B. Utility Department	20,444.79
	C. Water Treatment Plant	16,795.40
	D. Waste Water Treatment Plant	10,853.13
	E. City Garage	2,908.18
	TOTAL WATER AND SEWER FUND:	\$ 58,610.36
5	MOTOR FUEL TAX	1,326.12
6	EMPLOYEE BENEFITS	2,142.40
	TOTAL GROSS PAYROLL	\$ 357,225.52

City Council Regular Meeting

3)

Meeting Date: 12/01/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 12/04/2020.



Accounts Payable Invoice Report - Council Meeting 12/01/20

Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
405574/6	Detector - MAINT	Open		09/04/2020	12/04/2020	09/04/2020			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Detector - MAINT		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.99	
	<i>Invoice Items</i>				1				
406324/6	Electrical supplies - MAINT	Open		09/16/2020	12/04/2020	09/16/2020			56.30
<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>	
	Park maintenance materials - Electrical supplies - MAINT		1.0000	EA	56.3000	56.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							56.30	
	<i>Invoice Items</i>				1				
I39265	Wire/FD	Open		11/18/2020	12/04/2020	11/18/2020			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>	
	Other building materials - Wire/FD		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							4.99	
	<i>Invoice Items</i>				1				
410544/6	Batteries/FD	Open		11/20/2020	12/04/2020	11/20/2020			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Batteries/FD		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)				0000 (0000 - Misc. Equip.)			6.99	
	<i>Invoice Items</i>				1				
410632/6	Wire Staples/FD	Open		11/23/2020	12/04/2020	11/23/2020			3.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Wire Staples/FD		1.0000	EA	3.5900	3.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							3.59	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 12/01/20

Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
409885/6	WP Misc Supplies - Misc	Open		11/10/2020	12/04/2020	11/10/2020			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. supplies / WTP - WP Misc Supplies - Misc		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	
				Invoice Items	1				
410223/6	WP Misc Supplies - Misc	Open		11/16/2020	12/04/2020	11/16/2020			11.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							11.98	
				Invoice Items	1				
410127/6	WW Misc. Supplies	Open		11/13/2020	12/04/2020	11/13/2020			88.96
<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 - WW Misc. Supplies		1.0000	EA	88.9600	88.96			
	<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.)			88.96	
				Invoice Items	1				
410367/6	WW Misc. Supplies	Open		11/18/2020	12/04/2020	11/18/2020			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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	12.9900	12.99			
	<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.)			12.99	
				Invoice Items	1				
410407/6	WW Misc. Supplies	Open		11/18/2020	12/04/2020	11/18/2020			19.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	19.9000	19.90			
	<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.)			19.90	
				Invoice Items	1				

Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals

Invoices

10

\$235.68



Accounts Payable Invoice Report - Council Meeting 12/01/20

Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
282048	November 2020 Premium / EBHR	Open		11/12/2020	12/04/2020	11/12/2020			2,133.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Aflac Deductions Withheld - November 2020 Premium / EBHR		1.0000	EA	2,133.6700	2,133.67			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							2,133.67	
	Invoice Items			1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals							Invoices	1	\$2,133.67
Vendor 4134 - AIRGAS USA, LLC									
9107099783	WP Chemicals - CO2	Open		11/13/2020	12/04/2020	11/13/2020			1,913.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	1,913.2200	1,913.22			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,913.22	
	Invoice Items			1					
Vendor 4134 - AIRGAS USA, LLC Totals							Invoices	1	\$1,913.22
Vendor 2037 - CARL BALL									
11 4 2020	Drivers License Reimbursement/UTILITY	Open		11/04/2020	12/04/2020	11/04/2020			61.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - Drivers License Reimbursement/UTILITY		1.0000	EA	61.3500	61.35			
	G/L Account				Project			Amount	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							61.35	
	Invoice Items			1					
Vendor 2037 - CARL BALL Totals							Invoices	1	\$61.35
Vendor 2716 - BANK OF AMERICA Commercial Card									
SP*K9 Tac 10/08	K9 training equipment/PD-KK	Open		10/08/2020	12/04/2020	10/08/2020			316.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other capital expense - K9 training equipment/PD-KK		1.0000	EA	316.4800	316.48			
	G/L Account				Project			Amount	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			316.48	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 12/01/20

Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NIUOutrea 10/09	Pension expense - will be reimbursed/COMPTROLLER-HK	Open		10/09/2020	12/04/2020	10/09/2020			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 supplies - Pension expense - will be reimbursed/COMPTROLLER-HK		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							250.00	
	<i>Invoice Items</i>				1				
PackTrack..10/09	K9 program records- Darimont/PD-HT	Open		10/09/2020	12/04/2020	10/09/2020			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	K-9 supplies & expenses / PD - K9 program records- Darimont/PD-HT		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							100.00	
	<i>Invoice Items</i>				1				
PackTrack.10/09	K9 program records- Kraft/PD-HT	Open		10/09/2020	12/04/2020	10/09/2020			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	K-9 supplies & expenses / PD - K9 program records- Kraft/PD-HT		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							100.00	
	<i>Invoice Items</i>				1				
RayAllen 10/09	K9 equipment/PD-CD	Open		10/09/2020	12/04/2020	10/09/2020			74.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - K9 equipment/PD-CD		1.0000	EA	74.3400	74.34			
	<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.)			74.34	
	<i>Invoice Items</i>				1				
DRI*IMOBIL 10/10	Reimbursement for cancelling subscription to AnyTrans/WWTP-RM	Open		10/10/2020	12/04/2020	10/10/2020			(42.49)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Reimbursement for cancelling subscription to AnyTrans/WWTP-RM		1.0000	EA	(42.4900)	(42.49)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							(42.49)	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 12/01/20

Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 10/13	Extension cord winder for grit chamber/WWTP-RM	Open		10/13/2020	12/04/2020	10/13/2020			35.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Extension cord winder for grit chamber/WWTP-RM		1.0000	EA	35.4900	35.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)							35.49	
	Invoice Items			1					
Walmart.10/13	Dish soap, batteries, fresheners, Kleenex/ADMIN-MG	Open		10/13/2020	12/04/2020	10/13/2020			39.61
<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>	
	Office Supplies / ADMIN - Dish soap, batteries, fresheners, Kleenex/ADMIN-MG		1.0000	EA	39.6100	39.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							39.61	
	Invoice Items			1					
AMZN 10/14	Latch for ladder truck basket/FD-SB	Open		10/14/2020	12/04/2020	10/14/2020			9.93
<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 - Latch for ladder truck basket/FD-SB		1.0000	EA	9.9300	9.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			9.93	
	Invoice Items			1					
BrownBear 10/14	One year subscription to new CFD station calendar/FD-SB	Open		10/14/2020	12/04/2020	10/14/2020			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - One year subscription to new CFD station calendar/FD-SB		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							120.00	
	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
CKE*Dirty 10/14	Business meeting for CM/ADMIN-SS	Open		10/14/2020	12/04/2020	10/14/2020			31.97
<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>		
	Public relations - Business meeting for CM/ADMIN-SS	1.0000	EA	31.9700	31.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)						31.97		
	Invoice Items			1					
DiscountFi 10/14	Fluoride filters for DI water system/WTP-TS	Open		10/14/2020	12/04/2020	10/14/2020			174.00
<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 supplies / WTP - Fluoride filters for DI water system/WTP-TS	1.0000	EA	174.0000	174.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)						174.00		
	Invoice Items			1					
GSO3 10/14	Ambient ozone sensor replacement/WTP-TS	Open		10/14/2020	12/04/2020	10/14/2020			439.99
<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>		
	Operating Equipment - Ambient ozone sensor replacement/WTP-TS	1.0000	EA	439.9900	439.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-4399 (Water and Sewer Fund-Water Treatment Plant-Operating equipment)					0000 (0000 - Misc. Equip.)	439.99		
	Invoice Items			1					
LandsEnd 10/15	Logo wear/EBHR-CG	Open		10/15/2020	12/04/2020	10/15/2020			70.90
<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>		
	Uniforms - EB - Logo wear/EBHR-CG	1.0000	EA	70.9000	70.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4700-2701 (General Fund-Human Resources-Uniforms)						70.90		
	Invoice Items			1					
Rotork 10/15	Repair of actator on filter #2/WTP-TS	Open		10/15/2020	12/04/2020	10/15/2020			1,921.40
<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 operating equipment - Repair of actator on filter #2/WTP-TS	1.0000	EA	1,921.4000	1,921.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)					0000 (0000 - Misc. Equip.)	1,921.40		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WEB*Netwo 10/18	Website certificate renewals/IS-TK	Open		10/18/2020	12/04/2020	10/18/2020			69.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Website certificate renewals/IS-TK		1.0000	EA	69.9900	69.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							69.99	
	<i>Invoice Items</i>				1				
Glasscutte 10/19	Repair windshield on task force truck/PD-HT	Open		10/19/2020	12/04/2020	10/19/2020			618.77
<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>	
	Repair of vehicles - Repair windshield on task force truck/PD-HT		1.0000	EA	618.7700	618.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3503 (General Fund-Police Department-Repair of vehicles)				0000 (0000 - Misc. Equip.)			618.77	
	<i>Invoice Items</i>				1				
CKE*BrickH 10/21	CM lunch meeting with Mattoon city officials/ADMIN-SS	Open		10/21/2020	12/04/2020	10/21/2020			14.00
<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>	
	Public relations - CM lunch meeting with Mattoon city officials/ADMIN-SS		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							14.00	
	<i>Invoice Items</i>				1				
BackToHea 10/22	Accidental charge - check reimbursed/COMPTROLLER-HK	Open		10/22/2020	12/04/2020	10/22/2020			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Accidental charge - check reimbursed/COMPTROLLER-HK		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							100.00	
	<i>Invoice Items</i>				1				
WPY*Gracie 10/23	Training- defense tactics - Workman/PD-HT	Open		10/23/2020	12/04/2020	10/23/2020			895.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Training- defense tactics - Workman/PD-HT		1.0000	EA	895.0000	895.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							895.00	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon10/27	Charger for investigations/PD-HT	Open		10/27/2020	12/04/2020	10/27/2020			18.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - Charger for investigations/PD-HT		1.0000	EA	18.0500	18.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							18.05	
	<i>Invoice Items</i>				1				
MattoonRur 10/27	Coffee/PD-CR	Open		10/27/2020	12/04/2020	10/27/2020			47.94
<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>	
	Other supplies - Coffee/PD-CR		1.0000	EA	47.9400	47.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							47.94	
	<i>Invoice Items</i>				1				
TheHomeDe 10/27	Evidence mini fridge/PD-CR	Open		10/27/2020	12/04/2020	10/27/2020			229.00
<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>	
	Investigation expenses - Evidence mini fridge/PD-CR		1.0000	EA	229.0000	229.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							229.00	
	<i>Invoice Items</i>				1				
DiscountFi 10/28	Fluoride filters for DI water system/WTP-TS	Open		10/28/2020	12/04/2020	10/28/2020			142.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - Fluoride filters for DI water system/WTP-TS		1.0000	EA	142.9900	142.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							142.99	
	<i>Invoice Items</i>				1				
WEB*NET 10/28	Website certificate renewals/IS-TK	Open		10/28/2020	12/04/2020	10/28/2020			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>	
	Other consulting services - Website certificate renewals/IS-TK		1.0000	EA	119.9800	119.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							119.98	
	<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
IBUY 10/30	Bearings for concrete screed/STREET-CB	Open		10/30/2020	12/04/2020	10/30/2020			371.48
<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 - Bearings for concrete screed/STREET-CB		1.0000	EA	371.4800	371.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				4403 (Concrete Screed)			371.48	
	Invoice Items			1					
Walmart.11/03	Scissors, coffee, batteries/B&D/ADMIN	Open		11/03/2020	12/04/2020	11/03/2020			54.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Scissors, coffee, batteries/B&D/ADMIN		1.0000	EA	54.9500	54.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							51.94	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							3.01	
	Invoice Items			1					
PetSmart 11/04	Medical collar for Vito/PD-CD	Open		11/04/2020	12/04/2020	11/04/2020			45.24
<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>	
	K-9 supplies & expenses / PD - Medical collar for Vito/PD-CD		1.0000	EA	45.2400	45.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							45.24	
	Invoice Items			1					
Streakwave 11/04	Isolator shield/IS-CB	Open		11/04/2020	12/04/2020	11/04/2020			44.00
<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 - Isolator shield/IS-CB		1.0000	EA	44.0000	44.00			
	<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)			44.00	
	Invoice Items			1					
OWPSACSTAT 11/05	Online class for WW CEU's/WWTP-RM	Open		11/05/2020	12/04/2020	11/05/2020			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Online class for WW CEU's/WWTP-RM		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OWPSACSTAT 11/05	Online class for WW CEU's/WWTP-RM	Open		11/05/2020	12/04/2020	11/05/2020			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4621-3706 (Water and Sewer Fund-Waste Water Treatment Plant-Education & training expense)							50.00	
			Invoice Items	1					
THEHOMEDEPOT1008	Pool Repair Supplies - MAINT / cja	Open		10/08/2020	12/04/2020	10/08/2020			355.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Pool Repair Supplies - MAINT / cja		1.0000	EA	355.0700	355.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							355.07	
			Invoice Items	1					
AMZN1011	Batteries for fogger - MAINT / cja	Open		10/11/2020	12/04/2020	10/11/2020			131.98
<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 / MAINT - Batteries for fogger - MAINT / cja		1.0000	EA	131.9800	131.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							131.98	
			Invoice Items	1					
HARBORFREIGH1013	Small gas engine for plate tamp - MAINT / cja	Open		10/13/2020	12/04/2020	10/13/2020			184.67
<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>	
	Hand Tools / MAINT - Small gas engine for plate tamp - MAINT / cja		1.0000	EA	184.6700	184.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							184.67	
			Invoice Items	1					
IPRA1008	Annual membership for Special Events & Tour - REC / dr	Open		10/08/2020	12/04/2020	10/08/2020			244.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Annual membership for Special Events & Tour - REC / dr		1.0000	EA	244.0000	244.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)							244.00	
			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
IPRA1012	Annual membership for Director - REC / bj	Open		10/12/2020	12/04/2020	10/12/2020			244.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Annual membership for Director - REC / bj		1.0000	EA	244.0000	244.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs- Professional memberships)							244.00	
	Invoice Items			1					
AMZN1016	Decorations for Scare on the Square - REC / dr	Open		10/16/2020	12/04/2020	10/16/2020			11.68
<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 supplies / REC - Decorations for Scare on the Square - REC / dr		1.0000	EA	11.6800	11.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5330 (Scare on the Square)			11.68	
	Invoice Items			1					
IPRA1016	Annual membership for Athletic Sup - REC / hd	Open		10/16/2020	12/04/2020	10/16/2020			244.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Annual membership for Athletic Sup - REC / hd		1.0000	EA	244.0000	244.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs- Professional memberships)							244.00	
	Invoice Items			1					
AMZN1020	Bottles for Relay & supplies for Scare on the Square - REC / dr	Open		10/20/2020	12/04/2020	10/20/2020			26.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies / REC - Bottles for Relay & supplies for Scare on the Square - REC / dr		1.0000	EA	26.9700	26.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5140 (40 Mile Relay)			12.58	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5330 (Scare on the Square)			14.39	
	Invoice Items			1					



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Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BOXEDB2BSALE1022	Food for relay - REC / dr	Open		10/22/2020	12/04/2020	10/22/2020			81.55
<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>	
	Other supplies / REC - Food for relay - REC / dr		1.0000	EA	81.5500	81.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5140 (40 Mile Relay)			81.55	
	Invoice Items			1					
DOLLARTREE1022	Christmas auction items - REC / dr	Open		10/22/2020	12/04/2020	10/22/2020			11.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Christmas auction items - REC / dr		1.0000	EA	11.0000	11.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							11.00	
	Invoice Items			1					
WM1026	Candy for Scare on the Square - REC / dr	Open		10/26/2020	12/04/2020	10/26/2020			59.55
<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>	
	Other supplies / REC - Candy for Scare on the Square - REC / dr		1.0000	EA	59.5500	59.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5330 (Scare on the Square)			59.55	
	Invoice Items			1					
AMZN 10/28	Candy for SOS & for city hall/ADMIN/TOURISM	Open		10/28/2020	11/25/2020	10/28/2020			63.70
<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>	
	Public relations - Candy for SOS & for city hall/ADMIN/TOURISM		1.0000	EA	63.7000	63.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							43.71	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs- Affiliate expenses)							19.99	
	Invoice Items			1					



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Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
AMZNMKTP 10/28	SOS decorations & christmas goodie bags/REC/TOURISM-DR	Open			10/28/2020	11/25/2020	10/28/2020			196.24	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Other supplies - SOS decorations & christmas goodie bags/REC/TOURISM-DR		1.0000	EA	196.2400	196.24					
	G/L Account					Project		Amount			
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1008 5330 (Scare on the Square)		14.99			
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							181.25			
	Invoice Items				1						
DRI*FLICKR1103	Flickr for races - REC / dr	Open			11/03/2020	12/04/2020	11/03/2020			43.79	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Other supplies / REC - Flickr for races - REC / dr		1.0000	EA	43.7900	43.79					
	G/L Account					Project		Amount			
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1008 5140 (40 Mile Relay)		43.79			
	Invoice Items				1						
Vendor 2716 - BANK OF AMERICA Commercial Card Totals										Invoices 44	\$8,361.21
Vendor 1089 - BIRKEY'S											
P25451	#107 4in1 Hydraulic "T"/UTILITY	Open			11/13/2020	12/04/2020	11/13/2020			72.60	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Vehicle parts and supplies - #107 4in1 Hydraulic "T"/UTILITY		1.0000	EA	72.6000	72.60					
	G/L Account					Project		Amount			
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					5133 (5133 - 2014 Case 590 SN Loader backhoe)		72.60			
	Invoice Items				1						
P25484	#107 4in1 "T"/UTILITY	Open			11/16/2020	12/04/2020	11/16/2020			24.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Vehicle parts and supplies - #107 4in1 "T"/UTILITY		1.0000	EA	24.0000	24.00					
	G/L Account					Project		Amount			
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					5133 (5133 - 2014 Case 590 SN Loader backhoe)		24.00			
	Invoice Items				1						
Vendor 1089 - BIRKEY'S Totals										Invoices 2	\$96.60

Vendor 1105 - BRENNTAG MID-SOUTH, INC



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Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BMS725348	WP Chemicals - Bleach	Open		11/11/2020	12/04/2020	11/11/2020			1,809.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	1,809.2000	1,809.20			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,809.20	
	Invoice Items			1					
Vendor		1105 - BRENNTAG MID-SOUTH, INC Totals				Invoices	1		\$1,809.20
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
20200930	New Hire Backgrounds / EBHR	Open		09/30/2020	12/04/2020	09/30/2020			59.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Background screening for new hires - New Hire Backgrounds / EBHR		1.0000	EA	59.0000	59.00			
	G/L Account				Project			Amount	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							59.00	
	Invoice Items			1					
Vendor		4183 - BUSHUE BACKGROUND SCREENING Totals				Invoices	2		\$194.50
Vendor 3915 - CCI READI MIX									
324052	Concrete/MOTOR FUEL TAX	Open		11/03/2020	12/04/2020	11/03/2020			1,030.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - Concrete/MOTOR FUEL TAX		1.0000	EA	1,030.0000	1,030.00			
	G/L Account				Project			Amount	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 75 (Pavement Patching)			1,030.00	
	Invoice Items			1					
Vendor		4183 - BUSHUE BACKGROUND SCREENING Totals				Invoices	2		\$194.50
Vendor 3915 - CCI READI MIX									
324131	Concrete/ENGINEERING	Open		11/04/2020	12/04/2020	11/04/2020			4,536.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Concrete/ENGINEERING		1.0000	EA	4,536.5000	4,536.50			
	G/L Account				Project			Amount	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
324131	Concrete/ENGINEERING	Open		11/04/2020	12/04/2020	11/04/2020			4,536.50
<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>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 19 121 (LIT Dam A Improvements)		4,536.50	
			Invoice Items	1					
324133	Concrete/MOTOR FUEL TAX	Open		11/04/2020	12/04/2020	11/04/2020			1,320.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Concrete/MOTOR FUEL TAX		1.0000	EA	1,320.5000	1,320.50			
	<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 75 (Pavement Patching)		1,320.50	
			Invoice Items	1					
324176	Concrete @ LIT Parking Lot/ENGINEERING	Open		11/05/2020	12/04/2020	11/05/2020			7,498.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete @ LIT Parking Lot/ENGINEERING		1.0000	EA	7,498.5000	7,498.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 19 121 (LIT Dam A Improvements)		7,498.50	
			Invoice Items	1					
324293	Concrete/ENGINEERING	Open		11/06/2020	12/04/2020	11/06/2020			4,511.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Concrete/ENGINEERING		1.0000	EA	4,511.5000	4,511.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 19 121 (LIT Dam A Improvements)		4,511.50	
			Invoice Items	1					
324298	Concrete/MOTOR FUEL TAX	Open		11/06/2020	12/04/2020	11/06/2020			2,041.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Concrete/MOTOR FUEL TAX		1.0000	EA	2,041.5000	2,041.50			
	<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 75 (Pavement Patching)		2,041.50	
			Invoice Items	1					

Vendor 3915 - CCI READI MIX Totals

Invoices

6

\$20,938.50

Vendor 1130 - CDW GOVERNMENT INC



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Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3954307	Webcams	Open		11/24/2020	12/04/2020	11/24/2020			318.96
<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>	
	Computer supplies - Webcams		1.0000	EA	318.9600	318.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							318.96	
				Invoice Items	1				
3967616	Toner	Open		11/24/2020	12/04/2020	11/24/2020			174.58
<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>	
	Toner - Toner		1.0000	EA	174.5800	174.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							174.58	
				Invoice Items	1				
4150509	Replacement battery	Open		11/24/2020	12/04/2020	11/24/2020			36.85
<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>	
	Battery - Replacement battery		1.0000	EA	36.8500	36.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							36.85	
				Invoice Items	1				
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	3			\$530.39
Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON									
Paypal	Pay pal transfer for online auction	Open		11/24/2020	12/04/2020	11/24/2020			1,128.36
<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>	
	Pass through grant expense - Pay pal transfer for online auction		1.0000	EA	1,128.3600	1,128.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							1,128.36	
				Invoice Items	1				
Vendor 1162 - CHRISTMAS IN THE HEART OF CHARLESTON Totals					Invoices	1			\$1,128.36
Vendor 4477 - CINTAS									
9105297755	Uniforms/WWTP	Open		09/30/2020	12/04/2020	09/30/2020			(169.62)
<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>	
	Uniforms / WWTP - Uniforms/WWTP		1.0000	EA	(169.6200)	(169.62)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							(169.62)	
				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
4066664383	Uniforms/MAINT/STREET/UTILIT Y	Open		11/09/2020	12/04/2020	11/09/2020			347.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	347.2600	347.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department- Uniforms)							19.65	
	11-4310-2701 (General Fund-Street Department-Uniforms)							169.75	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							157.86	
	Invoice Items			1					
4067322956	Uniforms	Open		11/24/2020	12/04/2020	11/24/2020			324.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>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		1.0000	EA	19.6500	19.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department- Uniforms)							19.65	
	Uniforms / STREET - Uniforms		1.0000	EA	28.2800	28.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							28.28	
	Uniforms / STREET - Uniforms		1.0000	EA	136.0100	136.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							136.01	
	Uniforms / UTILITY - Uniforms		1.0000	EA	140.7200	140.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							140.72	
	Invoice Items			4					
4067323106	Mats/PD	Open		11/16/2020	12/04/2020	11/16/2020			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					
4066664398	WP Uniforms	Open		11/09/2020	12/04/2020	11/09/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	Invoice Items			1					



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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
4064323117	WP Uniforms	Open		11/16/2020	12/04/2020	11/16/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	<i>Invoice Items</i>				1				
4067322963	Uniforms WWTP	Open		11/16/2020	12/04/2020	11/16/2020			61.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	61.3300	61.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							61.33	
	<i>Invoice Items</i>				1				
Vendor 4477 - CINTAS Totals									7
									\$754.32
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1030140002 11/20	2801 McKinley Ave-House/WTP	Open		11/16/2020	12/04/2020	11/16/2020			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 2801 McKinley Ave-House/WTP		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							15.94	
	<i>Invoice Items</i>				1				
1031590031 11/20	1600 A Woodlawn- Sister City Pavilion	Open		11/24/2020	12/04/2020	11/24/2020			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1600 A Woodlawn- Sister City Pavilion		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				
1090915017 11/20	6050 Rt130 Woodyard/MAINT	Open		11/24/2020	12/04/2020	11/24/2020			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 6050 Rt130 Woodyard/MAINT		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	<i>Invoice Items</i>				1				



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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
1091010001 11/20	17540 Lake Charleston - restrooms/MAINT	Open		11/24/2020	12/04/2020	11/24/2020			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17540 Lake Charleston - restrooms/MAINT		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	<i>Invoice Items</i>				1				
1091015002 11/20	17801 Lake Charleston Pavilion/MAINT	Open		11/24/2020	12/04/2020	11/24/2020			28.98
<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>	
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000	EA	28.9800	28.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							28.98	
	<i>Invoice Items</i>				1				
1091020010 11/20	17550 Lake Charleston Loop-fishing pier/MAINT	Open		11/24/2020	12/04/2020	11/24/2020			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17550 Lake Charleston Loop-fishing pier/MAINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	6			\$105.78
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1569500 10/20	11547 Old State Rd lift/WWTP	Open		10/29/2020	12/04/2020	10/29/2020			163.67
<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>	
	Electric & Gas service - 11547 Old State Rd lift/WWTP		1.0000	EA	163.6700	163.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							163.67	
	<i>Invoice Items</i>				1				
808600 10/20	River pump house/WTP	Open		10/29/2020	12/04/2020	10/29/2020			153.18
<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>	
	Electric & Gas service - River pump house/WTP		1.0000	EA	153.1800	153.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 10/20 <i>P.O. Number</i>	River pump house/WTP <i>Item Description</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		10/29/2020	12/04/2020	10/29/2020			153.18
	<i>Quantity U/M Amount/Unit</i> 1 Invoice Items				<i>Total Amount</i> 23.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 153.18		
1440400 10/20 <i>P.O. Number</i>	RR1 Charleston/WTP <i>Item Description</i> Electricity & gas - RR1 Charleston/WTP G/L Account 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		10/31/2020	12/04/2020	10/31/2020			23.50
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 23.5000 Project 1 Invoice Items				<i>Total Amount</i> 23.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 23.50	
1484000 10/20 <i>P.O. Number</i>	RR 3-R3-8 Traffic signal/MFT <i>Item Description</i> Street lights electricity - RR 3-R3-8 Traffic signal/MFT G/L Account 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		10/31/2020	12/04/2020	10/31/2020			52.80
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 52.8000 Project 1 Invoice Items				<i>Total Amount</i> 52.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 52.80	
2039100 10/20 <i>P.O. Number</i>	6050 Rt130 Woodyard/MAINT <i>Item Description</i> Electricity & gas - 6050 Rt130 Woodyard/MAINT G/L Account 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		10/31/2020	12/04/2020	10/31/2020			34.00
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 34.0000 Project 1 Invoice Items				<i>Total Amount</i> 34.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.00	
2107500 10/20 <i>P.O. Number</i>	Fishing pier & pavillion/WTP <i>Item Description</i> Electricity & gas - Fishing pier & pavillion/WTP G/L Account 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		10/31/2020	12/04/2020	10/31/2020			34.00
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 34.0000 Project 1 Invoice Items				<i>Total Amount</i> 34.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.00	



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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
2224000 10/20 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i>	Open		10/31/2020	12/04/2020	10/31/2020			83.19
	Electricity & gas - Lake bathrooms/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	83.1900	83.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							83.19	
			Invoice Items		1				
2225300 10/20 <i>P.O. Number</i>	RT 16 & Loxa Rd lights/MFT <i>Item Description</i>	Open		10/31/2020	12/04/2020	10/31/2020			118.54
	Street lights electricity - RT 16 & Loxa Rd lights/MFT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	118.5400	118.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			118.54	
			Invoice Items		1				
2247700 10/20 <i>P.O. Number</i>	LIT Pavillion/MAINT <i>Item Description</i>	Open		10/31/2020	12/04/2020	10/31/2020			64.81
	Electricity & gas - LIT Pavillion/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	64.8100	64.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							64.81	
			Invoice Items		1				
363200 10/20 <i>P.O. Number</i>	Security lights/MFT <i>Item Description</i>	Open		10/31/2020	12/04/2020	10/31/2020			1,101.91
	Street lights electricity - Security lights/MFT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	1,101.9100	1,101.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,101.91	
			Invoice Items		1				
660400 10/20 <i>P.O. Number</i>	2400 Cambridge - Heritage Woods/MAINT <i>Item Description</i>	Open		10/31/2020	12/04/2020	10/31/2020			37.79
	Electric & Gas service - 2400 Cambridge - Heritage Woods/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	37.7900	37.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							37.79	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 10/20 <i>P.O. Number</i>	Tornado siren/MAINT <i>Item Description</i>	Open		10/31/2020	12/04/2020	10/31/2020			75.83
	Electric & Gas service - Tornado siren/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	75.8300	75.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							75.83	
			Invoice Items		1				
997600 10/20 <i>P.O. Number</i>	Sister City Pavillion/MAINT <i>Item Description</i>	Open		10/31/2020	12/04/2020	10/31/2020			43.06
	Electricity & gas - Sister City Pavillion/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	43.0600	43.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							43.06	
			Invoice Items		1				
NECO10/20 <i>P.O. Number</i>	Ne-Co Electric for October - Maint <i>Item Description</i>	Open		11/01/2020	12/04/2020	11/01/2020			226.83
	Electric & Gas service - Ne-Co Electric for October - Maint		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	226.8300	226.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							226.83	
			Invoice Items		1				
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals					Invoices	14			\$2,213.11
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20265301 <i>P.O. Number</i>	WP Building & Grounds - Misc <i>Item Description</i>	Open		11/06/2020	12/04/2020	11/06/2020			243.73
	Lighting service - WP Building & Grounds - Misc		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	243.7300	243.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			243.73	
			Invoice Items		1				
20267001 <i>P.O. Number</i>	WP Building & Grounds - Heat, A/C, etc <i>Item Description</i>	Open		11/06/2020	12/04/2020	11/06/2020			197.50
	Building repairs, maintenance and supplies - WP Building & Grounds - Heat, A/C, etc		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	197.5000	197.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							197.50	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1205 - COMMERCIAL ELECTRIC INC			Totals	Invoices			2		\$441.23
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S9302874.001	WW Building & Grounds - General Repairs	Open		11/04/2020	12/04/2020	11/04/2020			168.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - WW Building & Grounds - General Repairs	1.0000	EA	168.7200	168.72				
	G/L Account	Project					Amount		
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of buildings & facilities)						168.72		
	Invoice Items			1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE			Totals	Invoices			1		\$168.72
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI									
CCI1111	Baker Shed Telephone - MAINT	Open		11/11/2020	12/04/2020	11/11/2020			249.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Telephone Service / MAINT - Baker Shed Telephone - MAINT	1.0000	EA	249.1300	249.13				
	G/L Account	Project					Amount		
	11-4194-3401 (General Fund-Parks & Maintenance Department- Telephone expense)						249.13		
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI			Totals	Invoices			1		\$249.13
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0217437-001	Shipping Siren Speaker Back/FD	Open		11/19/2020	12/04/2020	11/19/2020			9.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / FD - Shipping Siren Speaker Back/FD	1.0000	EA	9.9400	9.94				
	G/L Account	Project					Amount		
	11-4221-2001 (General Fund-Fire Department-Office supplies)				0000 (0000 - Misc. Equip.)		9.94		
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC			Totals	Invoices			1		\$9.94
Vendor 3767 - COUNTY WELDING AND MACHINE, LLC									
3625	WP Equipment Expense - Raw Pumps	Open		11/19/2020	12/04/2020	11/19/2020			1,267.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps	1.0000	EA	1,267.0000	1,267.00				
	G/L Account	Project					Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3625	WP Equipment Expense - Raw Pumps	Open		11/19/2020	12/04/2020	11/19/2020			1,267.00
<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>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				PW 20 49 (Raw Pump Repair at WTP)			1,267.00	
	Invoice Items			1					
Vendor 3767 - COUNTY WELDING AND MACHINE, LLC Totals						Invoices	1		\$1,267.00
Vendor 1225 - COX MOTORS									
092861	Safety Test	Open		10/06/2020	12/04/2020	10/06/2020			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle safety test - Safety Test		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3503 (General Fund-Parks & Maintenance Department-Repair of vehicles)				6384 (6384 - 1986 GMC 3500 Flatbed #23)			42.00	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			42.00	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				2333 (2015 Ford F250 Super Cab 4x4 P/U w/6.75ft. short bed)			41.00	
	Invoice Items			1					
Vendor 1225 - COX MOTORS Totals						Invoices	1		\$125.00
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-153478	Brake lines	Open		11/24/2020	12/04/2020	11/24/2020			37.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Brake lines		1.0000	EA	37.8400	37.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)				8074 (8074 - 2008 F-150 Ford truck)			37.84	
	Invoice Items			1					
Vendor 1280 - DUST & SON OF COLES COUNTY Totals						Invoices	1		\$37.84
Vendor 1292 - EASTERN ILLINOIS PROPANE GAS									
306554	Propane/STREET	Open		11/05/2020	12/04/2020	11/05/2020			15.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Propane/STREET		1.0000	EA	15.0400	15.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							15.04	
	Invoice Items			1					
Vendor 1292 - EASTERN ILLINOIS PROPANE GAS Totals						Invoices	1		\$15.04
Vendor 1296 - ED CARTER CONSTRUCTION									



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112520	IDOI certified payroll expenses	Open		11/24/2020	12/04/2020	11/24/2020			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Equipment repair - IDOI certified payroll expenses		1.0000	EA	250.0000	250.00			
	G/L Account				Project			Amount	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 20 27 (WTP Bleach Tank Replacement)			250.00	
	Invoice Items			1					
Vendor 1296 - ED CARTER CONSTRUCTION			Totals		Invoices		1		\$250.00
Vendor 2880 - ESI CONSULTANTS, LTD									
200403	9th and Lincoln engineering	Open		11/24/2020	12/04/2020	11/24/2020			2,832.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - 9th and Lincoln engineering		1.0000	EA	2,832.7600	2,832.76			
	G/L Account				Project			Amount	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 34 (MFT Section 20-00120-00-TL 9th - Lincoln Intersection)			2,832.76	
	Invoice Items			1					
Vendor 2880 - ESI CONSULTANTS, LTD			Totals		Invoices		1		\$2,832.76
Vendor 3953 - EXCEL ECOCLEAN									
210980	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		10/31/2020	12/04/2020	10/31/2020			2,840.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD		1.0000	EA	2,840.0000	2,840.00			
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1,642.50	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							547.50	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 19 110 (Public Works Janitorial Services)			650.00	
	Invoice Items			1					
211018	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open		10/31/2020	12/04/2020	10/31/2020			2,814.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Extra sanitizing due to COVID/MAINT/PD/UTILITY		1.0000	EA	2,814.7500	2,814.75			
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)				COVID19 (Coronavirus Pandemic)			938.25	



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211018	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open		10/31/2020	12/04/2020	10/31/2020			2,814.75
<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>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)					COVID19 (Coronavirus Pandemic)		1,181.50	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)					COVID19 (Coronavirus Pandemic)		695.00	
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN Totals					Invoices	2			\$5,654.75
Vendor 1328 - FASTENAL COMPANY									
ILMAT146384	Net Fill Brake Cleaner/GARAGE/MECHANIC	Open		11/10/2020	12/04/2020	11/10/2020			32.40
<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>	
	Vehicle parts and supplies - Net Fill Brake Cleaner/GARAGE/MECHANIC		1.0000	EA	32.4000	32.40			
	<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.)			32.40	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals					Invoices	2			\$64.80
Vendor 1361 - GALLS, LLC									
016866726	Uniforms- Spindler	Open		11/24/2020	12/04/2020	11/24/2020			176.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniforms- Spindler		1.0000	EA	176.0500	176.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							176.05	
	Invoice Items			1					
Vendor 1361 - GALLS, LLC Totals					Invoices	1			\$176.05
Vendor 1371 - GEORGE'S ROACH & FLEA SVC									



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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
0091	WP Pest Control Expense - Traps, etc.	Open		10/15/2020	12/04/2020	10/15/2020			310.00
<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 - WP Pest Control Expense - Traps, etc.		1.0000	EA	310.0000	310.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3105 (Water and Sewer Fund-Water Treatment Plant-Extermination & pest control)							310.00	
	Invoice Items			1					
Vendor 1371 - GEORGE'S ROACH & FLEA SVC Totals					Invoices		1		\$310.00
Vendor 1395 - HACH COMPANY									
12194662	WP Lab Expense - Meter, Probe, etc	Open		11/08/2020	12/04/2020	11/08/2020			770.00
<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 supplies / WTP - WP Lab Expense - Meter, Probe, etc		1.0000	EA	770.0000	770.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							770.00	
	Invoice Items			1					
12203963	WP Lab Expense - Meter, Probe, etc	Open		11/15/2020	12/04/2020	11/15/2020			369.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - WP Lab Expense - Meter, Probe, etc		1.0000	EA	369.6400	369.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							369.64	
	Invoice Items			1					
12186745	WW Lab Supplies	Open		10/30/2020	12/04/2020	10/30/2020			532.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>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	532.3100	532.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							532.31	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals					Invoices		3		\$1,671.95

Vendor 2654 - HARRELSON PLUMBING AND HEATING



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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
33626	Porta Pot at VFW - MAINT	Open		11/03/2020	12/04/2020	11/03/2020			110.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Porta Pot at VFW - MAINT		1.0000	EA	110.0000	110.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							110.00	
	<i>Invoice Items</i>			1					
Vendor 2654 - HARRELSON PLUMBING AND HEATING Totals					Invoices	1			\$110.00
Vendor 3424 - BRIAN HISSONG									
11/19/2020	Uniforms Reimbursment	Open		11/24/2020	12/04/2020	11/24/2020			44.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Uniforms Reimbursment		1.0000	EA	44.9500	44.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							44.95	
	<i>Invoice Items</i>			1					
Vendor 3424 - BRIAN HISSONG Totals					Invoices	1			\$44.95
Vendor 1955 - HOME DEPOT CREDIT SERVICES									
11 12 2020	Polymer Sand for Brick Sidewalk/STREET	Open		11/12/2020	12/04/2020	11/12/2020			109.90
<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>	
	Concrete - Polymer Sand for Brick Sidewalk/STREET		1.0000	EA	109.9000	109.90			
	<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)			109.90	
	<i>Invoice Items</i>			1					
Vendor 1955 - HOME DEPOT CREDIT SERVICES Totals					Invoices	1			\$109.90
Vendor 4092 - IMAGETREND, INC.									
125188	Billing Bridge Recurring Monthly Fee/FD	Open		10/31/2020	12/04/2020	12/31/2020			952.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Billing Bridge Recurring Monthly Fee/FD		1.0000	EA	952.0000	952.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							952.00	
	<i>Invoice Items</i>			1					
Vendor 4092 - IMAGETREND, INC. Totals					Invoices	1			\$952.00

Vendor 4122 - INDELCO PLASTICS CORPORATION



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV222649	WP Misc Supplies - Pipe, Fittings, etc	Open		11/17/2020	12/04/2020	11/17/2020			39.65
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	39.6500	39.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							39.65	
	<i>Invoice Items</i>			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals					Invoices	1			\$39.65
Vendor 4209 - JLS MARINE INC.									
2020-00000311	Gangway	Open		11/24/2020	12/04/2020	11/24/2020			926.00
<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 supplies - Gangway		1.0000	EA	926.0000	926.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 88 (LIT Boat Dock)			926.00	
	<i>Invoice Items</i>			1					
Vendor 4209 - JLS MARINE INC. Totals					Invoices	1			\$926.00
Vendor 3355 - JOHN DEERE FINANCIAL									
G91898/11	Oil for Engine 306/FD	Open		11/10/2020	12/04/2020	11/10/2020			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Oil for Engine 306/FD		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							14.99	
	<i>Invoice Items</i>			1					
G93925/11	Salt For Sanitizer Generator/FD	Open		11/13/2020	12/04/2020	11/13/2020			21.56
<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>	
	Operating Equipment - Salt For Sanitizer Generator/FD		1.0000	EA	21.5600	21.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4399 (General Fund-Fire Department-Operating equipment)				COVID19 (Coronavirus Pandemic)			21.56	
	<i>Invoice Items</i>			1					
572361	Trailer Pin/FD	Open		11/18/2020	12/04/2020	11/18/2020			7.96
<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 - Trailer Pin/FD		1.0000	EA	7.9600	7.96			
	<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.)			7.96	
	<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
602888	Antifreeze to Winterize Command Trailer/FD	Open		11/19/2020	12/04/2020	11/19/2020			6.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Antifreeze to Winterize Command Trailer/FD		1.0000	EA	6.2700	6.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				9799 (9799 - 2006 Command Post)			6.27	
	<i>Invoice Items</i>				1				
Vendor 3355 - JOHN DEERE FINANCIAL					Totals	Invoices	4		\$50.78
Vendor 1512 - KIRCHNER BUILDING CENTER									
I330298547	Lumber for pool - MAINT	Open		09/17/2020	12/04/2020	09/17/2020			111.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lumber for pool - MAINT		1.0000	EA	111.2200	111.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							111.22	
	<i>Invoice Items</i>				1				
I330300842	Lumbers and Fasteners - REC	Open		10/26/2020	12/04/2020	10/26/2020			301.58
<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>	
	Repair of Buldings & Facilities - Pool / REC - Lumbers and Fasteners - REC		1.0000	EA	301.5800	301.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							301.58	
	<i>Invoice Items</i>				1				
I330300977	Lumber and Drip Edge - REC	Open		10/28/2020	12/04/2020	10/28/2020			257.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of Buldings & Facilities - Pool / REC - Lumber and Drip Edge - REC		1.0000	EA	257.2600	257.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							257.26	
	<i>Invoice Items</i>				1				
I330301117	Soffit and Nails - REC	Open		10/30/2020	12/04/2020	10/30/2020			384.77
<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>	
	Repair of Buldings & Facilities - Pool / REC - Soffit and Nails - REC		1.0000	EA	384.7700	384.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330301117	Soffit and Nails - REC	Open		10/30/2020	12/04/2020	10/30/2020			384.77
<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>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							384.77	
	Invoice Items			1					
I330301139	Fascia for Pool - REC	Open		10/30/2020	12/04/2020	10/30/2020			269.52
<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>	
	Repair of Buldings & Facilities - Pool / REC - Fascia for Pool - REC		1.0000	EA	269.5200	269.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							269.52	
	Invoice Items			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	5			\$1,324.35
Vendor 2468 - KRONOS									
11682941	October 2020 WFR / EBHR	Open		11/06/2020	12/04/2020	11/06/2020			612.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - October 2020 WFR / EBHR		1.0000	EA	612.5000	612.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							612.50	
	Invoice Items			1					
Vendor 2468 - KRONOS Totals					Invoices	1			\$612.50
Vendor 4456 - LEGACY GRAPHICS									
30092	K-9 picture plaques/PD	Open		11/18/2020	12/04/2020	11/18/2020			54.00
<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 - K-9 picture plaques/PD		1.0000	EA	54.0000	54.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				PD MISC (Police Department miscellaneous maintenance)			54.00	
	Invoice Items			1					
Vendor 4456 - LEGACY GRAPHICS Totals					Invoices	1			\$54.00
Vendor 1542 - LORENZ WHOLESALE CO									



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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
535390-1	WP Safety Equipment	Open		11/06/2020	12/04/2020	11/06/2020			105.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WP Safety Equipment		1.0000	EA	105.0200	105.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							105.02	
	Invoice Items			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices		1		\$105.02
Vendor 1550 - MACK MOORE SHOE STORE									
11 16 2020	Carl Ball Boots/UTILITY	Open		11/16/2020	12/04/2020	11/16/2020			198.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Carl Ball Boots/UTILITY		1.0000	EA	198.0500	198.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							198.05	
	Invoice Items			1					
Vendor 1550 - MACK MOORE SHOE STORE Totals					Invoices		1		\$198.05
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
228600	Rebar/UTILITY	Open		11/11/2020	12/04/2020	11/11/2020			108.00
<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	108.0000	108.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							108.00	
	Invoice Items			1					
228601	Rebar/UTILITY	Open		11/11/2020	12/04/2020	11/11/2020			108.00
<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	108.0000	108.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							108.00	
	Invoice Items			1					
227924	RLF Sidewalk concrete	Open		11/24/2020	12/04/2020	11/24/2020			1,085.00
<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 - RLF Sidewalk concrete		1.0000	EA	1,085.0000	1,085.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			1,085.00	
	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
227925	RLF Sidewalk concrete	Open		11/24/2020	12/04/2020	11/24/2020			4,370.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF Sidewalk concrete		1.0000	EA	4,370.7500	4,370.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			4,370.75	
	<i>Invoice Items</i>				1				
227926	RLF Sidewalk concrete	Open		11/24/2020	12/04/2020	11/24/2020			1,247.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF Sidewalk concrete		1.0000	EA	1,247.7500	1,247.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			1,247.75	
	<i>Invoice Items</i>				1				
227978	RLF Sidewalk concrete	Open		11/24/2020	12/04/2020	11/24/2020			943.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF Sidewalk concrete		1.0000	EA	943.5000	943.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			943.50	
	<i>Invoice Items</i>				1				
228602	RLF Sidewalk concrete	Open		11/24/2020	12/04/2020	11/24/2020			2,830.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF Sidewalk concrete		1.0000	EA	2,830.5000	2,830.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			2,830.50	
	<i>Invoice Items</i>				1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices	7			\$10,693.50
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC									
4902356	West Door Replacement \$ raise 14'/STREET	Open		11/10/2020	12/04/2020	11/10/2020			6,338.62
<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>	
	Repair of buildings and facilities - West Door Replacement \$ raise 14'/STREET		1.0000	EA	6,338.6200	6,338.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2510 (General Fund-Street Department-Repair of buildings & facilities)							6,338.62	
	<i>Invoice Items</i>				1				
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC Totals					Invoices	1			\$6,338.62
Vendor 3721 - MORRIS TRUCKING, 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
892646	CA-6 to Lake/ENGINEERING	Open		11/11/2020	12/04/2020	11/11/2020			4,514.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - CA-6 to Lake/ENGINEERING		1.0000	EA	4,514.4000	4,514.40			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)			4,514.40	
	Invoice Items			1					
892648	CA 6/MOTOR FUEL TAX	Open		11/13/2020	12/04/2020	11/13/2020			1,502.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Rock & Sand - CA 6/MOTOR FUEL TAX		1.0000	EA	1,502.6600	1,502.66			
	G/L Account				Project			Amount	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)				PW 20 20 (MFT Commodities)			1,502.66	
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC Totals						Invoices	2		\$6,017.06
Vendor 1602 - MOTOROLA SOLUTIONS, INC									
534172020110292	Starcom Radio Fee/FD	Open		11/01/2020	12/04/2020	11/01/2020			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of radios - Starcom Radio Fee/FD		1.0000	EA	200.0000	200.00			
	G/L Account				Project			Amount	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							200.00	
	Invoice Items			1					
Vendor 1602 - MOTOROLA SOLUTIONS, INC Totals						Invoices	1		\$200.00
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
103365	Oil filter/B&D	Open		11/18/2020	12/04/2020	11/18/2020			6.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Oil filter/B&D		1.0000	EA	6.8400	6.84			
	G/L Account				Project			Amount	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1684 (1684 - 2006 Ford Taurus)			6.84	
	Invoice Items			1					
102958	Fuel line hose and filter - MAINT	Open		10/27/2020	12/04/2020	10/27/2020			18.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Fuel line hose and filter - MAINT		1.0000	EA	18.2400	18.24			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			18.24	
	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
102961	Brake pads - MAINT	Open		10/27/2020	12/04/2020	10/27/2020			12.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Brake pads - MAINT		1.0000	EA	12.0500	12.05			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			12.05	
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals					Invoices		3		\$37.13
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216122020	December 2020 Premium / EBHR	Open		11/16/2020	12/04/2020	11/16/2020			176.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Life Insurance employer premiums / EB - December 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 1625 - NEAL TIRE & AUTO SERVICE									
104144076	#40 New Tires/UTILITY	Open		11/11/2020	12/04/2020	11/11/2020			864.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - #40 New Tires/UTILITY		1.0000	EA	864.8000	864.80			
	G/L Account				Project			Amount	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				2333 (2015 Ford F250 Super Cab 4x4 P/U w/6.75ft. short bed)			864.80	
	Invoice Items			1					
104143629	Tire - MAINT	Open		11/02/2020	12/04/2020	11/02/2020			94.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Tire - MAINT		1.0000	EA	94.4300	94.43			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				8537 (8537 - 1996 JA-MAR Utility Trailer #29B)			94.43	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices		2		\$959.23
Vendor 3265 - O'REILLY AUTO PARTS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-445198	Brake Cal	Open		11/24/2020	12/04/2020	11/24/2020			189.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Brake Cal		1.0000	EA	189.8600	189.86			
	G/L Account				Project			Amount	
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)				8074 (8074 - 2008 F-150 Ford truck)			189.86	
	Invoice Items				1				
2323-433856	Brake pads - MAINT	Open		07/24/2020	12/04/2020	07/24/2020			62.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Brake pads - MAINT		1.0000	EA	62.3000	62.30			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6493 (6493 - 2007 Ford F350)			62.30	
	Invoice Items				1				
2323-434111	Brake pads returned - MAINT	Open		07/27/2020	12/04/2020	07/27/2020			(62.30)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Brake pads returned - MAINT		1.0000	EA	(62.3000)	(62.30)			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				6493 (6493 - 2007 Ford F350)			(62.30)	
	Invoice Items				1				
2323-443969	Brake lines, hose and union - MAINT	Open		10/27/2020	12/04/2020	10/27/2020			38.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Brake lines, hose and union - MAINT		1.0000	EA	38.3200	38.32			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				7697 (7697 - 2004 Ford F150 Super Cab 4x4 Truck)			38.32	
	Invoice Items				1				
Vendor 3265 - O'REILLY AUTO PARTS Totals					Invoices		4		\$228.18
Vendor 1660 - PAAP PRINTING									
37467	Relay stickers and books - REC	Open		11/04/2020	12/04/2020	11/04/2020			36.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Relay stickers and books - REC		1.0000	EA	36.0000	36.00			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37467	Relay stickers and books - REC	Open		11/04/2020	12/04/2020	11/04/2020			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>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)			REC 1008	5140 (40 Mile Relay)			36.00	
	Invoice Items			1					
36994	Right window envelope/PD	Open		07/27/2020	12/04/2020	07/27/2020			198.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Right window envelope/PD		1.0000	EA	198.0000	198.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							198.00	
	Invoice Items			1					
37506	Written warnings/PD	Open		11/09/2020	12/04/2020	11/09/2020			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Written warnings/PD		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							120.00	
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals									3
									\$354.00
Vendor 3156 - PENHALL COMPANY									
47072	WP Equipment Expense - Raw Pumps	Open		11/06/2020	12/04/2020	11/06/2020			2,204.20
<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>	
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps		1.0000	EA	2,204.2000	2,204.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)			PW 20	49 (Raw Pump Repair at WTP)			2,204.20	
	Invoice Items			1					
Vendor 3156 - PENHALL COMPANY Totals									1
									\$2,204.20
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
20079	Fasteners for car #63/B&D	Open		10/20/2020	12/04/2020	10/20/2020			20.79
<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 - Fasteners for car #63/B&D		1.0000	EA	20.7900	20.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)			1736	(2013 Ford Fusion)			20.79	
	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
99751	WW Vehicle Repair - 2004 F150 #54	Open		11/20/2020	12/04/2020	11/20/2020			1,348.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of vehicles - WW Vehicle Repair - 2004 F150 #54	1.0000	EA	1,348.3900	1,348.39				
	G/L Account				Project		Amount		
	61-4621-3503 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of vehicles)				7698 (7698 - 2004 Ford F150 Super Cab 4x4 #54)		1,348.39		
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals					Invoices		2		\$1,369.18
Vendor 4042 - PROVANTAGE LLC									
8804437	VOIP supplies	Open		11/24/2020	12/04/2020	11/24/2020			352.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Computer supplies - VOIP supplies	1.0000	EA	352.0000	352.00				
	G/L Account				Project		Amount		
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				PW 20 77 (VOIP)		352.00		
	Invoice Items			1					
8805998	VOIP supplies	Open		11/24/2020	12/04/2020	11/24/2020			490.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Computer supplies - VOIP supplies	1.0000	EA	490.0000	490.00				
	G/L Account				Project		Amount		
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				PW 20 77 (VOIP)		490.00		
	Invoice Items			1					
8805999	VOIP supplies	Open		11/24/2020	12/04/2020	11/24/2020			33.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Computer supplies - VOIP supplies	1.0000	EA	33.5600	33.56				
	G/L Account				Project		Amount		
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				PW 20 77 (VOIP)		33.56		
	Invoice Items			1					
8806001	VOIP supplies	Open		11/24/2020	12/04/2020	11/24/2020			183.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Computer supplies - VOIP supplies	1.0000	EA	183.5200	183.52				
	G/L Account				Project		Amount		
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				PW 20 77 (VOIP)		183.52		
	Invoice Items			1					



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8806005	VOIP supplies	Open		11/24/2020	12/04/2020	11/24/2020			37.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Computer supplies - VOIP supplies		1.0000	EA	37.9500	37.95			
	G/L Account				Project			Amount	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				PW 20 77 (VOIP)			37.95	
	Invoice Items			1					
8806006	VOIP supplies	Open		11/24/2020	12/04/2020	11/24/2020			117.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Computer supplies - VOIP supplies		1.0000	EA	117.5500	117.55			
	G/L Account				Project			Amount	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				PW 20 77 (VOIP)			117.55	
	Invoice Items			1					
Vendor			4042 - PROVANTAGE LLC Totals			Invoices		6	\$1,214.58
Vendor	1698 - PUMP REPAIR SPECIALIST								
33281	WP Equipment Expense - Raw Pumps	Open		11/06/2020	12/04/2020	11/06/2020			16,831.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps		1.0000	EA	16,831.2500	16,831.25			
	G/L Account				Project			Amount	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				PW 20 49 (Raw Pump Repair at WTP)			16,831.25	
	Invoice Items			1					
Vendor			1698 - PUMP REPAIR SPECIALIST Totals			Invoices		1	\$16,831.25
Vendor	1719 - RAY O'HERRON CO INC								
2066253-IN	Collar Brass-Huss	Open		11/18/2020	12/04/2020	11/18/2020			32.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Collar Brass-Huss		1.0000	EA	32.2800	32.28			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							32.28	
	Invoice Items			1					
2066254-IN	Namebar-Huss	Open		11/18/2020	12/04/2020	11/18/2020			31.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Namebar-Huss		1.0000	EA	31.6800	31.68			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							31.68	
	Invoice Items			1					



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Vendor 1719 - RAY O'HERRON CO INC			Totals	Invoices			2		\$63.96
Vendor 4351 - RIDE ILLINOIS									
2020	Annual membership-Pamperin	Open		11/24/2020	12/04/2020	11/24/2020			35.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Membership Fees - Annual membership-Pamperin		1.0000	EA	35.0000	35.00			
	G/L Account				Project			Amount	
	11-4640-3704 (General Fund-Building & Development Services-Professional memberships)							35.00	
	Invoice Items			1					
Vendor 4351 - RIDE ILLINOIS			Totals	Invoices			1		\$35.00
Vendor 3448 - SOUTH CENTRAL FS, INC.									
25337	MBL 5-20 & FS ESP 15-40/UTILITY	Open		11/11/2020	12/04/2020	11/11/2020			3,128.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - MBL 5-20 & FS ESP 15-40/UTILITY		1.0000	EA	3,128.4000	3,128.40			
	G/L Account				Project			Amount	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							3,128.40	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC.			Totals	Invoices			1		\$3,128.40
Vendor 4504 - RYAN SPARKS									
11142020	WW Boot Purchase Reimbursement	Open		11/14/2020	12/04/2020	11/14/2020			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Boots - WW Boot Purchase Reimbursement		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)						0000 (0000 - Misc. Equip.)	100.00	
	Invoice Items			1					
Vendor 4504 - RYAN SPARKS			Totals	Invoices			1		\$100.00
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S6673098.001	Street Light Timer for Monroe/STREET	Open		11/03/2020	12/04/2020	11/03/2020			111.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sign maintenance materials - Street Light Timer for Monroe/STREET		1.0000	EA	111.5300	111.53			
	G/L Account				Project			Amount	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							111.53	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 12/01/20

Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S6666026.001	Public Works Lake Project	Open		11/24/2020	12/04/2020	11/24/2020			11,109.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lighting fixtures - Public Works Lake Project	1.0000	EA	11,109.8600	11,109.86				
	G/L Account				Project		Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 18 128 (LIT Lighting)		11,109.86		
	Invoice Items			1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO				Totals		Invoices	2		\$11,221.39
Vendor 1831 - THE WINNING STITCH LLC									
9869	Uniform / EBHR	Open		11/17/2020	12/04/2020	11/17/2020			21.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / ADMIN - Uniform / EBHR	1.0000	EA	21.0000	21.00				
	G/L Account				Project		Amount		
	11-4700-2701 (General Fund-Human Resources-Uniforms)						21.00		
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC				Totals		Invoices	1		\$21.00
Vendor 4087 - TYLER TECHNOLOGIES									
025-315591	Maintenance - hardware annual fees/ATTORNEY	Open		12/01/2020	12/04/2020	12/01/2020			223.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office furniture and equipment - Maintenance - hardware annual fees/ATTORNEY	1.0000	EA	223.3000	223.30				
	G/L Account				Project		Amount		
	11-4052-4499 (General Fund-City Attorney's Office-Office furniture & equipment)						223.30		
	Invoice Items			1					
Vendor 4087 - TYLER TECHNOLOGIES				Totals		Invoices	1		\$223.30
Vendor 1860 - USA BLUE BOOK									
414919	WP Lab Supplies - Chemicals, Reagents, etc	Open		11/10/2020	12/04/2020	11/10/2020			123.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc	1.0000	EA	123.7900	123.79				
	G/L Account				Project		Amount		
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)						123.79		
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK				Totals		Invoices	1		\$123.79
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									



Accounts Payable Invoice Report - Council Meeting 12/01/20

Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dec 2020	December 2020 Vision Deductions / EBHR	Open		11/17/2020	12/04/2020	11/17/2020			511.00
<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>	
	Vision employee deductions / EB - December 2020 Vision Deductions / EBHR		1.0000	EA	511.0000	511.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							511.00	
	<i>Invoice Items</i>			1					
Dec 2020 R	December 2020 Retiree Vision / EBHR	Open		11/17/2020	12/04/2020	11/17/2020			97.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - December 2020 Retiree Vision / EBHR		1.0000	EA	97.1700	97.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							97.17	
	<i>Invoice Items</i>			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices	2			\$608.17
Vendor 1877 - WALMART COMMUNITY / GECRB									
032800483562	Christmas tree in PD	Open		11/24/2020	12/04/2020	11/24/2020			59.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. Supplies - Christmas tree in PD		1.0000	EA	59.0000	59.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							59.00	
	<i>Invoice Items</i>			1					
016745	WP Office Supplies - paper, pens, etc	Open		11/16/2020	12/04/2020	11/16/2020			117.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	117.0200	117.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							117.02	
	<i>Invoice Items</i>			1					
Vendor 1877 - WALMART COMMUNITY / GECRB Totals					Invoices	2			\$176.02
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
39453	WP Chemicals - Bleach	Open		11/10/2020	12/04/2020	11/10/2020			425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	425.0000	425.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 12/01/20

Invoice Due Date Range 11/21/20 - 12/04/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39453	WP Chemicals - Bleach	Open		11/10/2020	12/04/2020	11/10/2020			425.00
<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>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							425.00	
			Invoice Items	1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals						Invoices	1		\$425.00
Vendor 4110 - XEROX CORPORATION - 723038824									
011850618	Printer contract WC5325 water dept/IS	Open		11/03/2020	12/04/2020	11/03/2020			16.80
<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>	
	Other consulting services - Printer contract WC5325 water dept/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
			Invoice Items	1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals						Invoices	1		\$16.80
Grand Totals						Invoices	188		\$121,043.06

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: 11/30/2020	Batch Number: 2020-00000362			Batch Description:			
2937 - COLES COUNTY COUNCIL ON AGING	12/01/2020	Monthly payment/ADMIN	12/01/2020	12/01/2020	12/04/2020			No	Gross: 2,150.00
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking			State Tax: 0.00			
COLES COUNTY COUNCIL ON ADING		Check Code:	Invoice Terms:			County Tax: 0.00			
11021 EAST COUNTY ROAD 800 N		Manual Check: No	Hold Reason:			Local/City Tax: 0.00			
CHARLESTON, IL 61920		Check Number:				Discount: 0.00			
									Retainage: 0.00
									Net Amount: \$2,150.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Other contractual services - Monthly payment/ADMIN	1.0000	EA	2,150.0000	2,150.00
Total Invoice Items:	1		Invoice Amount Expended: \$2,150.00		Invoice Amount Unencumbered:	\$0.00	

3700 - GREAT AMERICA FINANCIAL SERVICES	28266968	Printer contract 015-0868097-000 Xerox copier systems/IS	12/01/2020	12/01/2020	12/04/2020	No	Gross:	130.00	
								Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking			State Tax:		0.00	
GREAT AMERICA FINANCIAL SERVICES		Check Code:	Invoice Terms:			County Tax:		0.00	
PO BOX 660831		Manual Check: No	Hold Reason:			Local/City Tax:		0.00	
DALLAS, TX 75266-0831		Check Number:				Discount:		0.00	
								Retainage:	0.00
								Net Amount:	<u>130.00</u>

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS	1.0000	EA	130.0000	130.00
Total Invoice Items:	1		Invoice Amount Expended: \$130.00		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			
1340 - FIRST MID BANK & TRUST	12/01/2020 #40	2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	12/01/2020	12/01/2020	12/04/2020			No	Gross: 2,391.57			
									Freight: 0.00			
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:				Bank Account: Checking			State Tax: 0.00			
FIRST MID BANK & TRUST		Check Code:				Invoice Terms:			County Tax: 0.00			
500 W LINCOLN		Manual Check: No				Hold Reason:			Local/City Tax: 0.00			
CHARLESTON, IL 61920		Check Number:							Discount: 0.00			
									Retainage: 0.00			
									Net Amount: \$2,391.57			

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Loan payment - 2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	1.0000	EA	2,391.5700	2,391.57
Total Invoice Items:	1		Invoice Amount Expensed:				\$2,391.57
					Invoice Amount Unencumbered:		\$0.00

3049 - PRAIRIE STATE BANK & TRUST	12/01/2020 #48	Dump truck loan #0003001450260/STREET	12/01/2020	12/01/2020	12/04/2020	No	Gross:	4,403.55	
								Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking			State Tax:		0.00	
PRAIRIE STATE BANK & TRUST		Check Code:	Invoice Terms:			County Tax:		0.00	
621 W. LINCOLN		Manual Check: No	Hold Reason:			Local/City Tax:		0.00	
CHARLESTON, IL 61920		Check Number:				Discount:		0.00	
								Retainage:	0.00
								Net Amount:	<u>\$4,403.55</u>

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Loan payment - Dump truck loan #0003001450260/STREET	1.0000	EA	4,403.5500	4,403.55
Total Invoice Items:	1		Invoice Amount Expensed:				\$4,403.55
					Invoice Amount Unencumbered:		\$0.00

Batch Total Invoices: 4

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 Gross:	\$9,075.12
								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:	\$9,075.12
								Batch Total Unencumbered:	\$0.00
								Grand Total Invoices:	4
								Grand Total Gross:	\$9,075.12
								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:	\$9,075.12
								Grand Total Unencumbered:	\$0.00

City Council Regular Meeting

4)

Meeting Date: 12/01/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** St. Charles Borromeo Catholic Church Knights of Columbus Council 4024 Weekly Drawings through 2021 at the Charleston Moose Lodge to raise funds for Charity Obligations and Operating Budget.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Charleston Knights of Columbus Council 4024.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Charleston Knights of Columbus Council 4024

Local Address: 921 MADISON ST

Date Organization Commenced Operating: 1955

4. Purpose of raffle (describe in detail how funds raised will be used.): TO
ASSIST OUR COUNCIL in all of its Charity obligations, and
operating budget
5. Date raffle chance sale commences: ongoing
Date raffle chance sale terminates: when winning ticket is drawn
6. Area or Areas where raffle chances will be sold or issued: The Charleston
Moose Lodge
7. Date and time of determination of winning chance or chances: unknown
when winning ticket is drawn
8. Location where winning chances will be determined: Charleston Moose
Lodge
9. Name, address and phone number of person making this application: _____
Dan Eason, 621 ASHBY DR. 217 549 7383

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

- A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
- B. Any person who is or has been a professional gambler or professional gambling promoter.
- C. Any person who is not of good moral character.
- D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.
- E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.
- F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

CHARLESTON KNIGHTS of Columbus Council 4024

Name of Organization

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

Date 11/17/20

Date 11/11/02
Raymond C. Koh

 Organization Presiding Officer

Organization Presiding Officer

Dan Ewson
Organization Secretary (or high officer)

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Alan Susagna
Organization Secretary

Organization Secretary

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

Water Department
Date: 11/17/2020
Receipt: 2020-00056759
Received From: CHARLESTON KNIGHTS
OF COLUMBUS COUNCIL 4024

Raffle Permits	10.00
Receipt Total	10.00
Total Cash	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting

5)

Meeting Date: 12/01/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Rotary Club of Charleston will hold weekly drawings from January 1 through June 30, 2021, at the Mattoon Country Club, and at the Charleston Carnegie Library from July 1 through December 31, 2021, to raise funds for EIU / LLC Scholarships; Rotary Aquatic Center; Charleston Carnegie Library; International Youth Exchange; and the Charleston School District.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Charleston Rotary Club Weekly Drawings through 2021.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Rotary Club of Charleston

Local Address: 23 Miller Avenue, Charleston, IL 61920

Date Organization Commenced Operating: November 19, 1928

4. Purpose of raffle (describe in detail how funds raised will be used.): EIU/LLC
Scholarships; Rotary Aquatic Center; Charleston Library;
International Youth Exchange; Charleston School District.

5. Date raffle chance sale commences: 1/1/2021

Date raffle chance sale terminates: 12/31/2021

6. Area or Areas where raffle chances will be sold or issued: _____

Entire City of Charleston

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

Weekly on either Tuesday or Wednesday

8. Location where winning chances will be determined: _____

Mattoon Country Club 1/1/21 thru 6/30/21 ; Charleston Library
7/1/21 thru 12/31/21

9. Name, address and phone number of person making this application: _____

Jonathan McKenzie - 23 Miller Avenue, Charleston, FL
61920

INELIGIBILITY FOR LICENSE:

217-246-1567

No license shall be issued to any of the following:

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

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

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

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

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

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

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

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

PENALTY:

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

WAIVER OF BOND REQUEST

Rotary Club of Charleston

Name of Organization

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

Date

11/10/2020

[Signature]
Organization Presiding Officer

[Signature]
Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

[Signature]
Organization Presiding Officer

[Signature]
Organization Secretary

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

Water Department
Date: 11/20/2020
Receipt: 2020-00057441
Received From: JONATHAN
MCKENZIE

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

Thank you!

City Council Regular Meeting

6)

Meeting Date: 12/01/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Contractual Agreement for Technical Assistance Services with the Coles County Regional Planning & Development Commission.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Technical Services Agreement with CCRP & DC.

CCRP & DC Tech. Services Agreement.

RESOLUTION

2020 – R – _____

RESOLUTION ENTERING INTO CONTRACTUAL AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Charleston has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

WHEREAS, the City Council has examined the proposed contract agreement a copy of which is attached hereto and incorporated by reference and entitled “Technical Assistance Agreement between the City of Charleston IL and the Coles County Regional Planning and Development Commission,” and finds said contract agreement to be acceptable;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Illinois that the City enter into and execute said Contract Agreement with the Coles County Regional Planning and Development Commission. The Mayor is hereby authorized to execute said Agreement.

Presented, Passed and Adopted at a regular meeting of the Charleston City Council this 1st Day of December, 2020.

INTRODUCED this _____ day of _____ 2020.

PASSED this _____ day of _____ 2020.

APPROVED this _____ day of _____ 2020.

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

APPROVED:

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

STATE OF ILLINOIS
CITY OF CHARLESTON } SS.
COUNTY OF COLES }

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Charleston, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Charleston.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR
TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY
REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

as adopted by the Mayor and City Council of the City of Charleston at its regular meeting held on December 1, 2020, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Charleston, Illinois, this 2nd day of December, 2020.

City Clerk

(SEAL)

**TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF CHARLESTON, IL
AND THE COLES COUNTY REGIONAL
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS _____ day of _____, 2020
between the Coles County Regional Planning and Development Commission, hereinafter
known as the "Commission" and the City of Charleston, a municipal corporation,
hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein
contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2020 to November 30, 2021**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "A" for a description of these services). Attachment A is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contract agreement for actual services rendered for an estimated annual sum of **\$7,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance, which goes beyond the estimated sum of this Agreement, said Agreement should be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement should be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seal this _____ day of _____, 2020.

FOR THE CITY

FOR THE COMMISSION

MAYOR

CCRP&DC, Commission Chairman

CITY CLERK

CCRP&DC, Executive Director

(SEAL)

(SEAL)

ATTACHMENT A

Coles County Regional Planning and Development Commission (CCRP&DC) Listing of Contractual Services

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- *Planning (transportation, community, infrastructure, economic)
- *Zoning/Subdivision assistance
- *Ordinance Codification
- *Ordinance Drafting
- *Purchasing/Joint Purchasing
- *Village/Village Management Assistance
- *User Charges Studies
- *Water Rate Studies
- *Budgeting Assistance
- *Appropriation Ordinance Assistance
- *Tax Levy Ordinance Assistance
- *Motor Fuel Tax Administration
- *Personnel Studies
- *Training/Workshops
- *Map Preparation/Graphics
- *Census Assistance
- *Intergovernmental Communications Assistance
- *Revolving Loan Fund Administration & Assistance (separate contract)
- *Enterprise Zone Assistance & Administration
- *Grant Application Assistance (optional, under separate contract if desired)
- *Grant Administration Assistance (optional, under separate contract if desired)

City Council Regular Meeting

7)

Meeting Date: 12/01/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Local Agency Agreement for Federal Participation for MFT Section 19-00117-00-RS (University Drive, Monroe Avenue, and North 14th Street Resurfacing.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Execution of LA Agreement for Federal Participation for MFT 19-00117-00-RS (University, Monroe & N. 14th Resurfacing).

Exhibit A: LA Agreement for Fed. Participation for MFT (University, Monroe & N. 14th St.
Location Map.

R E S O L U T I O N

20 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF A LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION FOR MFT SECTION 19-00117-00-RS (UNIVERSITY, MONROE & NORTH 14TH RESURFACING)

WHEREAS, the City of Charleston is in need of a pavement preservation project on University Drive, Monroe Avenue, and North 14th Street, which is MFT Section 19-00117-00-RS; and

WHEREAS, Federal STU (Secondary Transportation Urban) funds are available from IDOT to be spent on the project after entering into the subject agreement, which is attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, MFT Funding is part of the FY 21 Budget to fund the local portion of this work; and

WHEREAS, it is in the best interest of the City of Charleston that the STU funds be used to construct this project and that the City enter into this agreement;

BE IT NOW THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor and City Clerk are hereby authorized to enter into the Local Agency Agreement for Federal Participation for MFT Section 19-00117-00-RS.

INTRODUCED to Council this _____ day of _____ 2020.

PASSED by Council this _____ day of _____ 2020.

APPROVED by the Mayor this _____ day of _____ 2020.

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

Mayor

ATTEST:

City Clerk



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
City of Charleston	Coles	19-00117-00-RS

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU	N/A	N/A	N/A

☒ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☐ Local Administered Engineering ☐ Right-of-Way

Construction

Engineering

Right of Way

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-97-099-21	MOJ5(962)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
14th Street	FAU 7649	0.21 mile	2.26	2.47

Location Termini

NCL of Charleston to Olive Street

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Charleston	N/A	Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Monroe Avenue	FAU 7621	0.21 mile	0.77	0.98

Location Termini

Division Street to 4th Street

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Charleston	N/A	Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
University Avenue	FAU 7641	0.17 mile	2.52	2.69

Location Termini

Lincoln Avenue to Grant Avenue

Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Charleston	N/A	Remove

PROJECT DESCRIPTION

Project will consist of milling and resurfacing 1 1/2" Hot mix asphalt, incidental resurfacing, pavement markings and other items to complete the project.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - LPA's Share \$50,000.00 divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the STATE to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the STATE to the LPA on this or any other contract. The STATE at its sole option, upon notice to the LPA, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the STATE if on the STATE highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, the STATE, and the FHWA if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the STATE and the FHWA.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the STATE, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE. The LPA agrees to cooperate fully with any audit conducted by the Auditor General, the STATE, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the STATE for recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.
10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following FHWA authorization, the LPA will repay the STATE any Federal funds received under the terms of this agreement.
12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following FHWA authorization using right-of-way acquired this agreement, the LPA will repay the STATE any Federal Funds received under the terms of this agreement.
13. (Railroad Related Work) The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/

railroad agreement prior to requesting reimbursement from the STATE. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.

14. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
16. (STATE Contracts). That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
22. (Reimbursement Requests) For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
23. (Final Invoice) The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice on the engineering projects.
24. (Project Closeout) The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
25. (Project End Date) For Preliminary Engineering projects the end date is ten (10) years from the execution date of the agreement. For Right-of-Way projects the end date is fifteen (15) years from the execution date of the agreement. For Construction projects the end date is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
26. (Single Audit Requirements) That if the LPA expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
27. That the LPA is required to register with the System for Award Management or SAM, which is a web-enabled government-wide

application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website:
<https://www.sam.gov/SAM/>

28. (Required Uniform Reporting) To comply with the Grant Accountability and Transparency Act (30 ILCS 708) that requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
2. (State Contracts) To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. (Day Labor) To authorize the LPA to proceed with the construction of the improvement when agreed unit prices are approved, and to reimburse the LPA for that portion of the cost payable from Federal and/or State funds based on the agreed unit prices and engineer's pay estimates in accordance with the division of cost page.
4. (Local Contracts) For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or construction work:
 - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
2. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors and assigns.
4. For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the STATE is reimbursing the LPA, obligation of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

	1.	Location Map
	2.	Division of Cost
-	3.	Local Agency Appropriations Resolution
Add Row		

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Brandon Combs

Title of Official

Mayor

Signature

Date

The above signature certifies the agency's Tin number is
376000637 conducting business as a Governmental Entity.

Duns Number 138568923

APPROVED

State of Illinois
Department of Transportation

Omer Osman P.E., Acting Secretary

Date

By:

Director of Planning & Programming

Date

Director of Planning & Programming

Date

Philip C. Kaufmann, Chief Counsel

Date

Joanne Woodworth, Acting Chief Fiscal Officer

Date

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ADDENDA NUMBER 2

Local Public Agency	County		Section Number
City of Charleston	Coles		19-00117-00-RS
Construction	Engineering	Right of Way	
Job Number	Job Number	Project Number	Job Number
C-97-099-21	M0J5(962)		
			Project Number

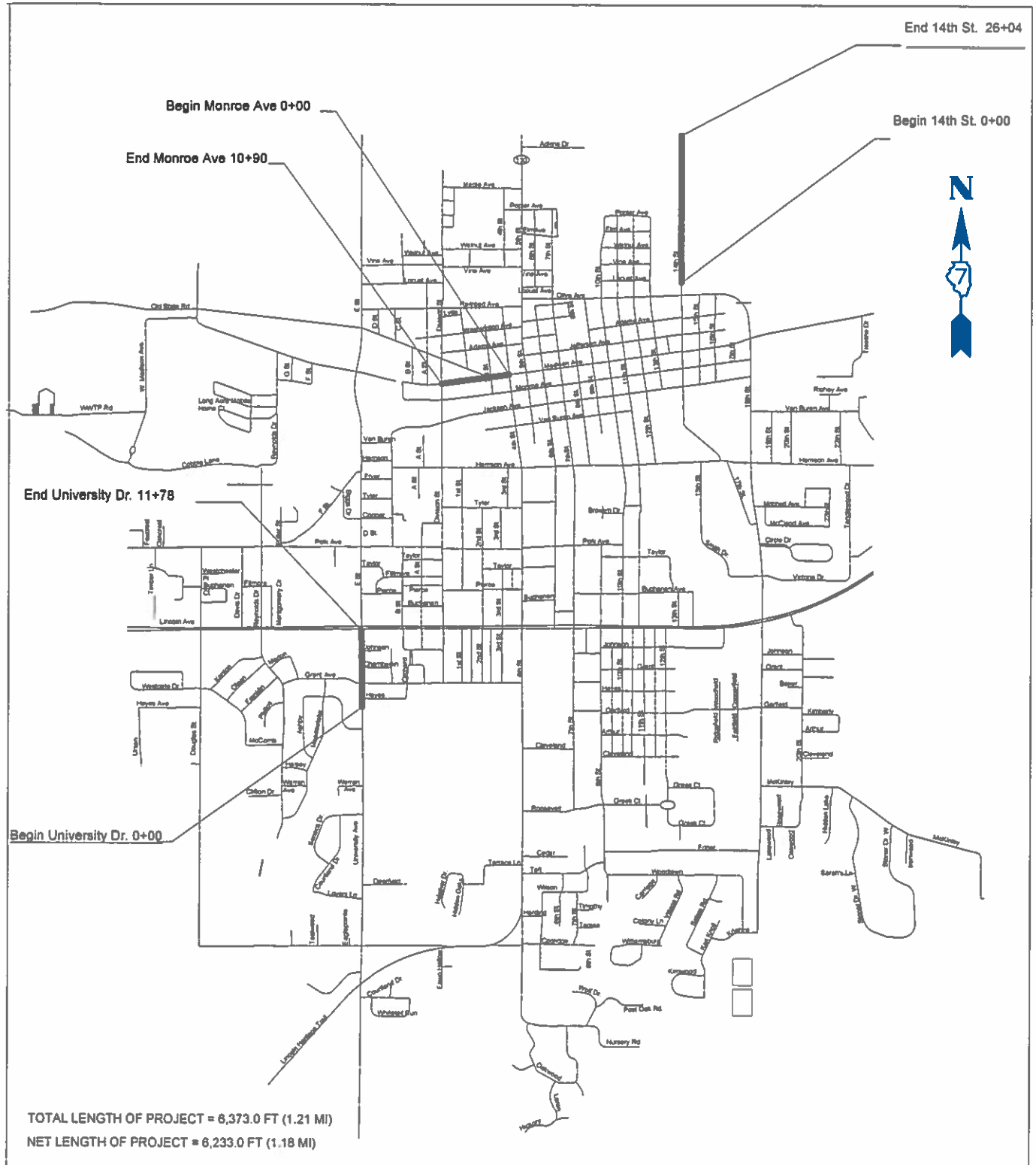
DIVISION OF COST

[illegible]

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Location Map



City Council Regular Meeting

8)

Meeting Date: 12/01/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating \$65,000 of MFT funds for resurfacing: University Drive from Lincoln Avenue to Hayes Avenue; Monroe Avenue from Division Street to 4th Street; and North 14th Street from Olive Avenue to the North City Limits.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating \$65,000 in mFT Funds for resurfacing of University, Monroe, and N. 14th Street.
Location Map.



Is this project a bondable capital improvement?

☐ Yes ☒ No

Resolution Type

Original

Resolution Number

20-R-

Section Number

19-00117-00-RS

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Charleston

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
University Drive	0.22	FAU 7641	Lincoln Avenue	Hayes Avenue
Monroe Avenue	0.21	FAU 7621	Division Street	4th Street
North 14th Street	0.49	FAU 7649	Olive Street	North City Limits

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Milling, resurfacing, and restriping

2. That there is hereby appropriated the sum of Sixty Five Thousand

Dollars (\$65,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Deborah Muller

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Charleston

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Charleston

Name of Local Public Agency

at a meeting held on December 01, 2020

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 2nd day of December, 2020

Day

Month, Year



(SEAL)

Clerk Signature

Date

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Approved

Regional Engineer

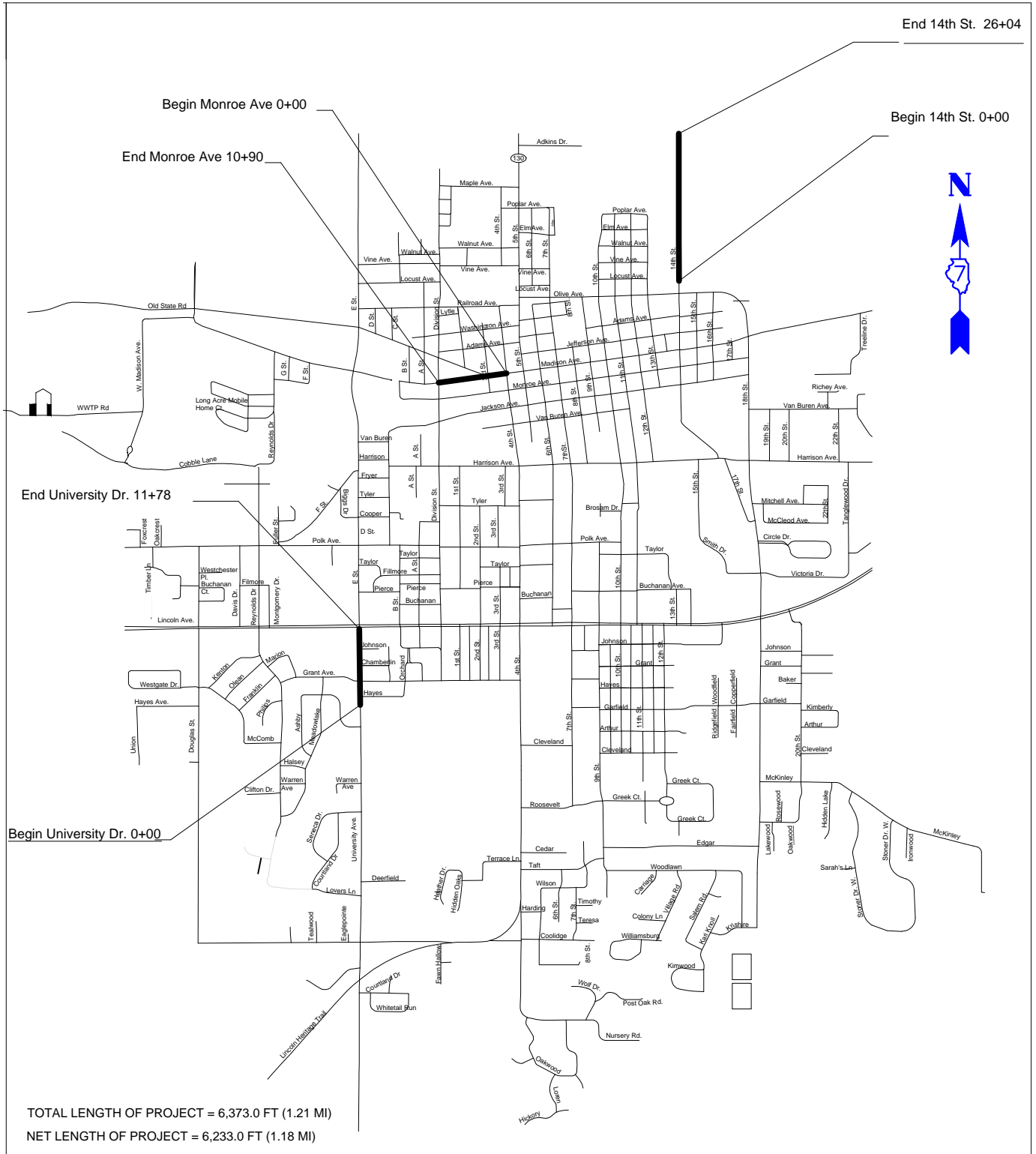
Department of Transportation

Date

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Location Map



City Council Regular Meeting

9)

Meeting Date: 12/01/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

20 – R – _____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

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

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

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

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

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

INTRODUCED this _____ day of _____ 2020.

PASSED this _____ day of _____ 2020.

APPROVED this _____ day of _____ 2020.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<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

10)

Meeting Date: 12/01/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Implementing the Provisions of the Illinois Pension Code Act (*40 ILCS 5/3-143*) Approving Fire & Police Pension Fund Board Report with regard to Annual Tax Levy.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Implementing Provisions of IL Pension Code Act: Approving F & P Pension Fund Board Report re: Annual Tax Levy.

Ex. A: Police & Firefighters Pension Fund Report.

RESOLUTION

20 - R - _____

A RESOLUTION IMPLEMENTING THE PROVISIONS OF THE ILLINOIS PENSION CODE ACT (40 ILCS 5/3-143): REPORT BY PENSION BOARD

WHEREAS, under 40 ILCS 5/3-143: The Illinois Pension Code Act, effective August 29, 2008, it is required that the Pension Board certify and provide certain information as set forth under Section 3-143: Report by Pension Board; and

WHEREAS, before the Pension Board shall makes its report, the municipality shall have the assets of the fund and their current market value verified by an independent certified public accountant of its choice; and

WHEREAS, the City of Charleston desires to come into compliance with the provisions of the Act; and

WHEREAS, the assets of the fund and their current market value of the Pension Board have been duly verified by an independent certified public accountant as set forth in the report, attached hereto and incorporated herein by reference as Exhibit A;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Charleston, County of Coles and State of Illinois, that the Report of the Pension Board, attached hereto and incorporated herein, be approved in its entirety.

INTRODUCED to Council this _____ day of _____ 2020.

PASSED by Council this _____ day of _____ 2020.

APPROVED by the Mayor this _____ day of _____ 2020.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

CITY OF CHARLESTON, ILLINOIS
PENSION FUND REPORT
Year Ended April 30, 2020

ASSETS	Firefighters Fund	Police Fund	Total Pension Funds
Cash	\$ 186,143	\$ 162,465	\$ 348,608
Receivables:			-
Interest	40,317	21,468	61,785
Due from other government	13,898	13,572	27,470
Total receivables	<u>54,215</u>	<u>35,040</u>	<u>89,255</u>
Prepaid expenses	<u>-</u>	<u>-</u>	<u>-</u>
Investments, at fair value:			
Federal government obligations	2,906,686	1,562,874	4,469,560
Mutual funds	8,434,376	8,838,237	17,272,613
Common stock	-	-	-
Corporate bonds	2,104,273	1,747,300	3,851,573
Certificates of deposit	-	955,356	955,356
Total Investments	<u>13,445,335</u>	<u>13,103,767</u>	<u>26,549,102</u>
Total assets	<u>13,685,693</u>	<u>13,301,272</u>	<u>26,986,965</u>
 LIABILITIES			
Accounts payable	2,796	5,621	8,417
Due to other funds	-	-	-
Total liabilities	<u>2,796</u>	<u>5,621</u>	<u>8,417</u>
 NET POSITION			
Held in Trust for Pension Benefits	<u>\$ 13,682,897</u>	<u>\$ 13,295,651</u>	<u>\$ 26,978,548</u>
Additions:			
Contributions			
Employer	\$ 1,499,010	\$ 1,431,294	\$ 2,930,304
Plan members	227,897	209,955	437,852
Total contributions	<u>1,726,907</u>	<u>1,641,249</u>	<u>3,368,156</u>
Investment Income:			
Net appreciation (depreciation)			
in fair value of investments	(523,112)	(129,209)	(652,321)
Interest	153,912	119,629	273,541
Dividends and capital gain distributions	236,000	227,696	463,696
	<u>(133,200)</u>	<u>218,116</u>	<u>84,916</u>
Less investment expense	(33,309)	(19,315)	(52,624)
Net investment income	(166,509)	198,801	32,292
Other additions	226	569	795
Total additions	<u>1,560,624</u>	<u>1,840,619</u>	<u>3,401,243</u>
Deductions:			
Benefits	1,756,205	1,700,009	3,456,214
Refund of contributions	2,058	-	2,058
Administrative expenses	21,951	60,844	82,795
Total deductions	<u>1,780,214</u>	<u>1,760,853</u>	<u>3,541,067</u>
Change in net position	(219,590)	79,766	(139,824)
Net Position, beginning of year	<u>13,902,487</u>	<u>13,215,885</u>	<u>27,118,372</u>
Net Position, end of year	<u>\$ 13,682,897</u>	<u>\$ 13,295,651</u>	<u>\$ 26,978,548</u>

CITY OF CHARLESTON, ILLINOIS
PENSION FUND REPORT
Year Ended April 30, 2020

	Firefighters Fund	Police Fund	Total Pension Funds
1. Total fund assets FY 2020	\$ 13,685,693	\$ 13,301,272	\$ 26,986,965
2. Current market value of assets FY 2020	13,685,693	13,301,272	26,986,965
3. Estimated Income FY 2021			
Employee Contributions	237,853	222,972	460,825
Employer contributions	1,582,982	1,543,836	3,126,818
	<u>1,820,835</u>	<u>1,766,808</u>	<u>3,587,643</u>
4. Estimated Expenditures FY 2021			
Pension Payments	1,837,908	1,818,948	3,656,856
Administrative expenses	25,000	30,000	55,000
	<u>1,862,908</u>	<u>1,848,948</u>	<u>3,711,856</u>
5. Net investment income FY 2020	(166,509)	198,801	32,292
6. Assumed investment return FY 2020	6.75%	6.75%	
7. Actual investment return FY 2020	-1.21%	1.50%	
8. Net Investment Income FY 2019	662,591	1,173,615	1,836,206
9. Assumed investment return FY 2019	6.75%	6.75%	
10. Actual investment return FY 2019	4.81%	9.10%	
11. Active employees contributing	35	32	67
12. Disbursed benefits for FY 2020	1,756,205	1,700,009	3,456,214
13. Annuitants receiving retirement	31	22	53
14. Annuitants receiving disability	4	6	10
15. Survivors and children receiving benefit	3	6	9
16. Funded ratio of pension fund	39.49%	37.80%	
17. Total Unfunded liability	\$ 22,777,517	\$ 22,702,641	\$ 45,480,158
The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.			

City Council Regular Meeting

11)

Meeting Date: 12/01/2020

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2021, to April 30, 2022.

STAFF RECOMMENDATION:

Place on File for Public Inspection.

Attachments

ORD: Approving Annual Tax Levy Ordinance for FY 2021-2022.

ORDINANCE

20 – O – _____

ANNUAL TAX LEVY ORDINANCE OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2020, AND ENDING ON THE THIRTIETH DAY OF APRIL, A.D. 2021

WHEREAS, the City Council of the City of Charleston, Coles County, Illinois, did on the 17th day of March, 2020, file for public inspection, the City of Charleston Budget for the fiscal year beginning the first day of May, A.D., 2020, and ending on the thirtieth day of April, A.D., 2021, which Budget was duly passed by the City Council of the said City, approved and duly published and made available at the City Clerk's Office of the City of Charleston, Coles County, Illinois on the 21st day of April 2020; and

WHEREAS, said Budget for the said City of Charleston is now in full force and effect;

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

1. For the purpose of defraying all necessary expenses and liability of the City of Charleston for the fiscal year commencing May 1, 2020, and ending April 30, 2021, a tax for the following sums be and the same is hereby levied against all taxable property within the corporate limits of the said City of Charleston for the following purposes, to-wit:

Budget Amount Code	Budget Purposes	Levied
11-3001	Gen. Fund, Gen. Corp 65 ILCS 5/8-3-1	1,000
11-3004	Gen. Fund, Garbage 65 ILCS 5/11-19-4	1,000

Budget Amount Code	Budget Purposes	Levied
11-3008	Gen. Fund, Civil Defense 65 ILCS 5/8-3-16	1,000
11-3014	Gen. Fund, Street Lights 65 ILCS 5/11-80-5	0
11-3013	Gen. Fund, Audit 65 ILCS 5/8-8-8	1,000
11-3015	Gen. Fund, School X-ing Gds. 65 ILCS 5/11-80-23	0
11-3016	Gen. Fund, Police Prot. 65 ILCS 5/11-1-3	1,000
11-3017	Gen. Fund, Ambulance Service 65 ILCS 5/11-5-7	1,000
11-3018	Gen. Fund, Fire Prot. 65 ILCS 5/11-7-1	1,000
61-3019	Gen. Fund, Water Tax 65 ILCS 5/11-131-1	0
61-3020	Gen. Fund, Sewage Tax 65 ILCS 5/11-142-3	0
22-3003	Playground & Rec. 65 ILCS 5/11-95-7	185, 525
11-3002	Ins.& Tort Judgment 745 ILCS 10/9-107	430,606
06-3001	Police Pension 40 ILCS 5/3-125	1,678,361
06-3001	Fire Pension 40 ILCS 5/4-118	1,628,533
06-3001	Fire Pension 35 ILCS 200/18-185	85,712
11-3010	IMRF 40 ILCS 5-7-171	1,000

Budget Amount Code	Budget Purposes	Levied
11-3011	Social Security 820 ILCS 405/1405	1,000
11-3012	Unemployment 745 ILCS 10/9-107	0
21-3021	Library 75 ILCS-5/3-1	410,000
90-3022	Library Bonds and Interest 75 ILC S 5/5-2, 5/5-7	587,638
TOTAL LEVY:		<u>\$5,015,375</u>

2. *That the City Clerk of the City of Charleston, Coles County, Illinois, is hereby ordered and directed to file a duly certified copy of this Ordinance with the County Clerk of Coles County, Illinois, as required by law.*
3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by Law.

INTRODUCED this ____ day of _____ 2020.

PASSED this ____ day of _____ 2020.

APPROVED this ____ day of _____ 2020.

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

ATTEST:

Brandon Combs, Mayor

Deborah L. Muller, City Clerk

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the City of Charleston, Illinois, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of the "Truth in Taxation Act."

The notice and hearing requirements of Section 6 of the Act are
(applicable or **inapplicable**).
(Circle One)

The notice of requirement of Section 7 is (applicable or **inapplicable**).
(Circle One)

This certificate applies to the 2020 Levy.

Date: December 15, 2020.

Presiding Officer:

Brandon Combs, Mayor

City Council Regular Meeting

12)

Meeting Date: 12/01/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Appointment of Angelique Elser to a 3-Year Term on the Carnegie Library Board of Trustees.

STAFF RECOMMENDATION:

Approve.
