CITY COUNCIL MEETING

520 Jackson Avenue

December 15, 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 December 1, 2020.

AUDITING CLAIMS:

2) ***PAYROLL:** Regular Pay Period ending December 5, 2020.
3) ***BILLS PAYABLE:** December 18, 2020.
4) ***COMPTROLLER'S REPORT:** November 2020.

ACTION ITEMS:

5) **RESOLUTION:** Adopting 2021 Schedule of Meetings.
6) **RESOLUTION:** Declaring Local State of Emergency.
7) **RESOLUTION:** Authorizing Appointment of City Manager as Agent for Purchase of Electrical Power Services.
8) **ORDINANCE:** Amending for a Specific Time Period the City Code of Ordinances Concerning Title 9-2: Residential Building Code: Amendments to Code (Building Permit Fees); and Concerning Title 9-4 Plumbing Code (Permit Requirements) for New 1-Family Dwelling (Single-Family, Residential Dwelling) Construction.
9) **ORDINANCE:** Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2021, to April 30, 2022.
10) **ANNOUNCEMENT:** Mayor's Re-appointment of Gordon Tucker to a 3-Year Term on the Charleston Tree Commission.
11) **PRESENTATION:** In grateful recognition and appreciation to NeCo Asphalt for its many contributions to the City of Charleston over the past 2 decades on behalf of the Mayor & Council, City Staff, and the Citizens of the City of Charleston.

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: 12/15/2020.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting **1)**

Meeting Date: 12/15/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for December 1, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 12/01/2020.

City of Charleston
Regular City Council Meeting
MINUTES
December 1, 2020

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, December 1, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; City Planner Steve Pamperin; Comptroller Heather Kuykendall; Assistant Fire Chief Tim Meister; Deputy Police Chief Heath Thornton, Parks & Recreation Director Brian Jones; and Building Code Official Alex Winkler.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES—**Regular City Council Meeting held on November 17, 2020; **2) PAYROLL—**Regular Pay Period ending on November 21, 2020; **3) BILLS PAYABLE—**December 4, 2020; **4) RAFFLE LICENSE—**St. Charles Borromeo Catholic Church Knights of Columbus Council 4025 weekly drawings through 2021 at the Charleston Moose Lodge to raise funds for charity obligations and operating budget; and **5) RAFFLE LICENSE—**Rotary Club of Charleston 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.

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

With regard to Item #6, Mayor Combs explained that the City annually renewed a technical services agreement with the Coles County Regional Planning & Development Commission for a number of services. Charges are made only for services actually rendered, and the amount and wording are the same as last year's agreement.

ITEM 6: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving a Contractual Agreement for Technical Assistance Services with the Coles County Regional Planning & Development Commission, be approved, and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that this Resolution would approve the Local Agency Agreement for Federal Participation with IDOT for the resurfacing of: 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. The project is scheduled for a January 2021 letting in Springfield. The project which will be constructed in April of 2021, will provide asphalt resurfacing and restriping on these streets.

ITEM 7: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the execution of a Local Agency Agreement for Federal Participation for MFT Section 19-00117-00-RS (University Drive, Monroe Avenue, and North 14^{th} Street resurfacing), be approved, and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that this Resolution would obligate $65,000 of MFT funds for the resurfacing of: 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. Federal STU (Secondary Transportation Urban) funds will be used to fund 80% of the cost. The City will pay 20% of the cost with local MFT funds, an expenditure that was included in the FY 21 budget.

ITEM 8: A motion was made by Council Member Newell and seconded by Council Member Lahr that the 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 14^{th} Street from Olive Avenue to the North City Limits, be approved, and the layover period waived.

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

ITEM 9: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution extending the declaration of a Local State of Emergency be approved and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that Resolution would approve the Police and Fire Pension Fund Boards report as required by law. The report has been verified with Gilbert, Metzger & Madigan, L.L.P. This must be approved prior to the approval of the pension levy.

ITEM 10: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution implementing the Provisions of the Illinois Pension Code Act (*40 ILCS 5/3-143*) approving the Fire & Pension Fund Board Report with regard to the Annual Tax Levy, be approved, and the layover period waived.

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

With regard to Item #11, Mayor Combs explained that this Ordinance presented the proposed 2020 property tax levy which relates to tax revenues to be collected in FY 21/22 (May 1, 2021 through April 30, 2022). If the Truth in Taxation increase is higher than 5%, publication notice and public hearing must take place. However, this year a hearing is not required because the increase is 4.99%. This Ordinance will be placed on file for public inspection in anticipation of passage on December 15, 2020.

ITEM 11: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance approving the Annual Tax Levy Ordinance for Fiscal Year May 1, 2021, to April 30, 2022, be placed on file for public inspection.

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

ITEM 12: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor’s appointment of Angelique Elser to a 3-Year Term on the Carnegie Library Board of Trustees be approved.

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

The Mayor said that this concluded the Agenda items.

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

Mayor Combs said that the City Clerk had indicated prior to the meeting that no additional communications had been received by email.

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

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

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

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

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

Adjournment: 6:45 p.m.

Minutes approved this 15th Day of December 2020.

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Brandon Combs, Mayor

ATTEST:

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Deborah Muller, City Clerk

City Council Regular Meeting **2)**

Meeting Date: 12/15/2020

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

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TITLE:

***PAYROLL:** Regular Pay Period ending December 5, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 12/05/2020.

Pay Period Ending: 12/05/20

1	**GENERAL FUND**			
	A.	General Administration		34,249.67
	B.	Building and Development		9,816.45
	C.	Tourism		2,060.47
	D.	Parks & Maintenance		11,002.77
	E.	Police		91,898.35
	F.	Fire		111,792.28
	G.	Street		16,841.31
	H.	City Garage		1,686.40
	I.	Contingencies		-
		TOTAL GENERAL FUND:	**$**	**279,347.70**
2	**PLAYGROUND & RECREATION**			6,626.27
3	**LIBRARY**			8,064.48
4	**WATER AND SEWER FUND**			
	A.	Water Billing Department		7,689.49
	B.	Utility Department		20,644.62
	C.	Water Treatment Plant		17,584.34
	D.	Waste Water Treatment Plant		11,070.47
	E.	City Garage		2,908.19
		TOTAL WATER AND SEWER FUND:	**$**	**59,897.11**
5	**MOTOR FUEL TAX**			1,326.12
6	**EMPLOYEE BENEFITS**			2,142.40
		TOTAL GROSS PAYROLL	**$**	**357,404.08**

City Council Regular Meeting **3)**

Meeting Date: 12/15/2020

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

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TITLE:

***BILLS PAYABLE:** December 18, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 12/18/2020.

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

Report By Vendor - Invoice

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

Vendor **4347 - 1ST CLASS WRECKER SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
004680	Squad car tow to garage/PD	Open		11/20/2020	12/18/2020	11/20/2020			75.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Squad car tow to garage/PD	1.0000	EA	75.0000	75.00		

G/L Account	*Project*	*Amount*
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	75.00

Invoice Items 1

Vendor **4347 - 1ST CLASS WRECKER SERVICE** Totals Invoices 1 $75.00

Vendor **2721 - ACCURATE BUSINESS CONTROLS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70501	AP checks/COMPTROLLER	Open		11/24/2020	12/18/2020	11/24/2020			619.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Printed forms - AP checks/COMPTROLLER	1.0000	EA	619.4000	619.40		

G/L Account	*Project*	*Amount*
11-4004-2004 (General Fund-Comptroller's Office-Printed forms)		619.40

Invoice Items 1

Vendor **2721 - ACCURATE BUSINESS CONTROLS, INC.** Totals Invoices 1 $619.40

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
410401/6	Wire/FD	Open		11/18/2020	12/18/2020	11/18/2020			4.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other building materials - Wire/FD	1.0000	EA	4.9900	4.99		

G/L Account	*Project*	*Amount*
11-4221-2699 (General Fund-Fire Department-Other building materials)		4.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
410671/6	Wire hooks for office/ENGINEERING	Open		11/23/2020	12/18/2020	11/23/2020			8.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / ENGINEERING - Wire hooks for office/ENGINEERING	1.0000	EA	8.9900	8.99		

G/L Account	*Project*	*Amount*
11-4095-2001 (General Fund-Engineering Department-Office supplies)		8.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
410756/6	MAT'L & conduit/WWTP	Open		11/24/2020	12/18/2020	11/24/2020			14.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - MAT'L & conduit/WWTP	1.0000	EA	14.1400	14.14		

G/L Account *Project* *Amount*

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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
410756/6	MAT'L & conduit/WWTP	Open		11/24/2020	12/18/2020	11/24/2020			14.14

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

61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects) PW 20 99 (WWTP Surveillance) 14.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
407392/6	Batteries/STREET	Open		10/02/2020	12/18/2020	10/02/2020			32.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other maintenance supplies - Batteries/STREET	1.0000	EA	32.9700	32.97		

G/L Account	Project	Amount
11-4310-2310 (General Fund-Street Department-Other maintenance supplies)		32.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
407986/6	Batteries/UTILITY	Open		10/12/2020	12/18/2020	10/12/2020			6.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies - EBHR - Batteries/UTILITY	1.0000	EA	6.5900	6.59		

G/L Account	Project	Amount
61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)		6.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
408691/6	Concrete Mix/STREET	Open		10/22/2020	12/18/2020	10/22/2020			6.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Concrete Mix/STREET	1.0000	EA	6.5900	6.59		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		6.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
410781/6	Galv. Fittings/UTILITY	Open		11/25/2020	12/18/2020	11/25/2020			27.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Hand Tools / UTILITY - Galv. Fittings/UTILITY	1.0000	EA	27.7500	27.75		

G/L Account	Project	Amount
61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)		27.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
408006/6	Lacquer - MAINT	Open		10/12/2020	12/18/2020	10/12/2020			12.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Lacquer - MAINT	1.0000	EA	12.5200	12.52		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		12.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
408315/6	Fasteners and flex seal - MAINT	Open		10/16/2020	12/18/2020	10/16/2020			29.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners and flex seal - MAINT	1.0000	EA	29.0600	29.06		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		29.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
410217/6	Fasteners - MAINT	Open		11/16/2020	12/18/2020	11/16/2020			8.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	8.9500	8.95		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		8.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
410233/6	Tape, fasteners, chain oil - MAINT	Open		11/16/2020	12/18/2020	11/16/2020			36.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Tape, fasteners, chain oil - MAINT	1.0000	EA	36.1000	36.10		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		36.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
410378/6	Light bulbs - MAINT	Open		11/18/2020	12/18/2020	11/18/2020			39.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Light bulbs - MAINT	1.0000	EA	39.9900	39.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		39.99

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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
410787/6	Foil pans and light bulbs - MAINT	Open		11/25/2020	12/18/2020	11/25/2020			25.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Foil pans and light bulbs - MAINT	1.0000	EA	25.3500	25.35		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		25.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
411205/6	Light bulbs - MAINT	Open		12/03/2020	12/18/2020	12/03/2020			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Light bulbs - MAINT	1.0000	EA	19.9800	19.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4078885/6	Box Sq & Cover Sq Blank Network Project/FD	Open		10/09/2020	12/18/2020	10/09/2020			5.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Box Sq & Cover Sq Blank Network Project/FD	1.0000	EA	5.5800	5.58		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		5.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4092491/6	Misc Fasteners Network Project/FD	Open		10/30/2020	12/18/2020	10/30/2020			16.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Misc Fasteners Network Project/FD	1.0000	EA	16.7500	16.75		

G/L Account	Project	Amount
11-4221-2699 (General Fund-Fire Department-Other building materials)		16.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
411165/6	New Furnace Filter for Fire Station 1/FD	Open		12/02/2020	12/18/2020	12/02/2020			29.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - New Furnace Filter for Fire Station 1/FD	1.0000	EA	29.9900	29.99		

G/L Account	Project	Amount
11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)		29.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
411106/6	WP Misc Supplies - Pipe, Fittings, etc	Open		12/02/2020	12/18/2020	12/02/2020			42.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Misc. Tools - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	42.9800	42.98		

G/L Account	Project	Amount
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		42.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
410664/6	WW Misc. Supplies	Open		11/23/2020	12/18/2020	11/23/2020			13.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	13.9800	13.98		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	13.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
410737/6	WW Misc. Supplies	Open		11/24/2020	12/18/2020	11/24/2020			11.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	11.6700	11.67		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	11.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
410970/6	WW Misc. Supplies	Open		11/30/2020	12/18/2020	11/30/2020			36.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	36.3200	36.32		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	36.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
410983/6	WW Misc. Supplies	Open		11/30/2020	12/18/2020	11/30/2020			44.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	44.9900	44.99		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	44.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
411112/6	WW Misc. Supplies	Open		12/02/2020	12/18/2020	12/02/2020			13.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	13.9800	13.98		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	13.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
411443/6	WW Misc. Supplies	Open		12/07/2020	12/18/2020	12/07/2020			22.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	22.9900	22.99		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	22.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
411499/6	WW Misc. Supplies	Open		12/08/2020	12/18/2020	12/08/2020			13.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	13.1800	13.18		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	13.18

Invoice Items 1

Vendor **1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.** Totals — Invoices 25 — $526.38

Vendor **2255 - ADVANCE AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6801033835412	WW Vehicle Maintenance - GMC Crane #53	Open		12/03/2020	12/18/2020	12/03/2020			31.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW Vehicle Maintenance - GMC Crane #53	1.0000	EA	31.8600	31.86		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	2228 (2005 GMC Topkick Crane Truck #53 WWTP)	31.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6801033845379	WW Misc. Supplies	Open		12/03/2020	12/18/2020	12/03/2020			3.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	3.9900	3.99		

G/L Account — Project — Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6801033845379	WW Misc. Supplies	Open		12/03/2020	12/18/2020	12/03/2020			3.99

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

61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies) | 0000 (0000 - Misc. Equip.) | 3.99

Invoice Items 1

Vendor **2255 - ADVANCE AUTO PARTS** Totals | Invoices 2 | $35.85

Vendor **3638 - ADVANCED DISPOSAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F50000640402	Monthly refuse collection allocation	Open		11/30/2020	12/18/2020	11/30/2020			1,011.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	1,011.0200	1,011.02		

G/L Account	*Project*	*Amount*
11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)		548.18
61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)		71.92
61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)		390.92

Invoice Items 1

Vendor **3638 - ADVANCED DISPOSAL** Totals | Invoices 1 | $1,011.02

Vendor **4134 - AIRGAS USA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9107278425	WP Chemicals - CO_2	Open		11/19/2020	12/18/2020	11/19/2020			1,169.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WTP - WP Chemicals - CO_2	1.0000	EA	1,169.0300	1,169.03		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		1,169.03

Invoice Items 1

Vendor **4134 - AIRGAS USA, LLC** Totals | Invoices 1 | $1,169.03

Vendor **3385 - AIRPORT AUTHORITY - COLES COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019	TIF rebate distribution/TIF	Open		12/01/2020	12/18/2020	12/01/2020			274.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	274.6600	274.66		

G/L Account	*Project*	*Amount*
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		274.66

Invoice Items 1

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

Vendor **3385 - AIRPORT AUTHORITY - COLES COUNTY** Totals — Invoices 1 — $274.66

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1TV4-L7PD-1NPJ	Street Dept. Jackets/STREET	Open		10/29/2020	12/18/2020	10/29/2020			159.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Street Dept. Jackets/STREET	1.0000	EA	159.4600	159.46		

G/L Account	*Project*	*Amount*
11-4310-2704 (General Fund-Street Department-Safety gear & clothing)		159.46

Invoice Items 1

Vendor **2331 - AMAZON CAPITAL SERVICES, INC** Totals — Invoices 1 — $159.46

Vendor **3248 - AMEREN ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0591013030 11/20	1911 Douglas St- new water tower/FD	Open		11/23/2020	12/18/2020	11/23/2020			27.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 1911 Douglas St- new water tower/FD	1.0000	EA	27.2300	27.23		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		27.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2638027923 11/20	2801 McKinley Ave- House/WTP	Open		11/23/2020	12/18/2020	11/23/2020			102.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 2801 McKinley Ave- House/WTP	1.0000	EA	102.9600	102.96		

G/L Account	*Project*	*Amount*
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		102.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3873005011 11/20	1615 Lincoln Ave- civil defense siren/FD	Open		11/24/2020	12/18/2020	11/24/2020			27.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD	1.0000	EA	27.2300	27.23		

G/L Account	*Project*	*Amount*
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		27.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0022102010 12/20	2600 McKinley Ave/WTP	Open		12/02/2020	12/18/2020	12/02/2020			418.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 2600 McKinley Ave/WTP	1.0000	EA	418.7100	418.71		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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
0022102010 12/20	2600 McKinley Ave/WTP	Open		12/02/2020	12/18/2020	12/02/2020			418.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						418.71
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0329132004 12/20	New street light/MFT	Open		12/03/2020	12/18/2020	12/03/2020			1,260.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Street lights electricity - New street light/MFT	1.0000	EA	1,260.0000	1,260.00		

G/L Account	Project	Amount
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	1,260.00
Invoice Items 1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0515005618 12/20	404 10th St - fire station #1/FD	Open		12/03/2020	12/18/2020	12/03/2020			95.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 404 10th St - fire station #1/FD	1.0000	EA	95.4200	95.42		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		95.42
Invoice Items 1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1379050015 12/20	126 E St - Museum/MAINT	Open		12/03/2020	12/18/2020	12/03/2020			86.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 126 E St - Museum/MAINT	1.0000	EA	86.6600	86.66		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		86.66
Invoice Items 1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1518062014 12/20	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		12/03/2020	12/18/2020	12/03/2020			237.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY	1.0000	EA	237.9600	237.96		

G/L Account	Project	Amount
11-4311-3403 (General Fund-City Garage-Electricity & gas)		79.32
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		79.32
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		79.32
Invoice Items 1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1735007511 12/20	1200 W Madison Ave/WWTP	Open		12/03/2020	12/18/2020	12/03/2020			109.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1200 W Madison Ave/WWTP	1.0000	EA	109.2500	109.25		

G/L Account	Project	Amount
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		109.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905007618 12/20	1510 A St - Fire Dept #2/FD	Open		12/03/2020	12/18/2020	12/03/2020			113.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1510 A St - Fire Dept #2/FD	1.0000	EA	113.4600	113.46		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		113.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 12/20	1201 W Madison/FD	Open		12/03/2020	12/18/2020	12/03/2020			91.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 1201 W Madison/FD	1.0000	EA	91.3400	91.34		

G/L Account	Project	Amount
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		91.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4135008413 12/20	2600 McKinley Ave/WTP	Open		12/03/2020	12/18/2020	12/03/2020			10.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 2600 McKinley Ave/WTP	1.0000	EA	10.2600	10.26		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5925006711 12/20	600 6th St - city building/MAINT	Open		12/03/2020	12/18/2020	12/03/2020			96.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 600 6th St - city building/MAINT	1.0000	EA	96.3300	96.33		

G/L Account	Project	Amount
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		96.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9535008516 12/20	900 Smith Dr - pool/REC	Open		12/03/2020	12/18/2020	12/03/2020			69.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Electricity & gas - 900 Smith Dr - pool/REC	1.0000	EA	69.0100	69.01		

G/L Account	Project	Amount
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		69.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3135002811 12/20	614 6th St/PD	Open		12/04/2020	12/18/2020	12/04/2020			80.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - 614 6th St/PD	1.0000	EA	80.3100	80.31		

G/L Account	*Project*	*Amount*
11-4210-3403 (General Fund-Police Department-Electricity & gas)		80.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3423135045 12/20	520 Jackson Ave - Traffic Control/MFT	Open		12/04/2020	12/18/2020	12/04/2020			310.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT	1.0000	EA	310.0700	310.07		

G/L Account	*Project*	*Amount*
25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)	MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)	310.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1443053025 12/20	424 Monroe Ave/MFT	Open		12/08/2020	12/18/2020	12/08/2020			97.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Street lights electricity - 424 Monroe Ave/MFT	1.0000	EA	97.3400	97.34		

G/L Account	*Project*	*Amount*
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	97.34

Invoice Items 1

Vendor **3248 - AMEREN ILLINOIS** Totals — Invoices 17 — $3,233.54

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79177	Pierce legal fees - NOV/ATTORNEY	Open		11/30/2020	12/18/2020	11/30/2020			15.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal Services - Pierce legal fees - NOV/ATTORNEY	1.0000	EA	15.9000	15.90		

G/L Account	*Project*	*Amount*
11-4052-3102 (General Fund-City Attorney's Office-Legal services)		15.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3060560 11/20	Nov legal fees/ATTORNEY	Open		12/09/2020	12/18/2020	12/09/2020			1,076.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other contractual services - Nov legal fees/ATTORNEY	1.0000	EA	1,076.2500	1,076.25		

G/L Account	*Project*	*Amount*
11-4052-3999 (General Fund-City Attorney's Office-Other contractual services)		1,076.25

Invoice Items 1

Vendor **1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC** Totals — Invoices 2 — $1,092.15

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20
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 3679 - BADGER METER, INC.									
80064328	Gateway - Dec 2020-Feb 2021/WATER DEPARTMENT	Open		11/30/2020	12/18/2020	11/30/2020			270.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Gateway - Dec 2020-Feb 2021/WATER DEPARTMENT	1.0000	EA	270.0000	270.00		

G/L Account	*Project*	*Amount*
61-4630-3199 (Water and Sewer Fund-Water Department-Business services)		270.00

Invoice Items 1

Vendor **3679 - BADGER METER, INC.** Totals — Invoices 1 — $270.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1075 - BATTERY SPECIALISTS, INC.									
287716	Batteries/STREET	Open		11/12/2020	12/18/2020	11/12/2020			199.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - Batteries/STREET	1.0000	EA	199.9000	199.90		

G/L Account	*Project*	*Amount*
11-4310-3503 (General Fund-Street Department-Repair of vehicles)	1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)	199.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287744	M531 Niehoff/A2-335 Plug/Container Chrge Crate/FD	Open		11/13/2020	12/18/2020	11/13/2020			2,946.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - M531 Niehoff/A2-335 Plug/Container Chrge Crate/FD	1.0000	EA	2,946.5300	2,946.53		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	2,946.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287958	Tender & Battery for Nose Generator (TRT)/FD	Open		11/21/2020	12/18/2020	11/21/2020			72.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Tender & Battery for Nose Generator (TRT)/FD	1.0000	EA	72.6500	72.65		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1942 (2015 Cross enclosed trailer 828TA)	72.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
288220	8292 N/FD	Open		12/03/2020	12/18/2020	12/03/2020			139.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - 8292 N/FD	1.0000	EA	139.9500	139.95		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
288220	8292 N/FD	Open		12/03/2020	12/18/2020	12/03/2020			139.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)		139.95
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
288080	WW Equipment Expense - Scada	Open		11/30/2020	12/18/2020	11/30/2020			39.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc parts - WW Equipment Expense - Scada	1.0000	EA	39.9500	39.95		
	G/L Account				*Project*		*Amount*
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		39.95
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
288161	WW Vehicle Maintenance - GMC Crane #53	Open		12/02/2020	12/18/2020	12/02/2020			99.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - WW Vehicle Maintenance - GMC Crane #53	1.0000	EA	99.9500	99.95		
	G/L Account				*Project*		*Amount*
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				2228 (2005 GMC Topkick Crane Truck #53 WWTP)		99.95
			Invoice Items	1			

Vendor **1075 - BATTERY SPECIALISTS, INC.** Totals Invoices 6 $3,498.93

Vendor **2890 - BIO-TRON, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34618	Annual Cardiac Monitor Maintenance/FD	Open		12/01/2020	12/18/2020	12/01/2020			900.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of operating equipment - Annual Cardiac Monitor Maintenance/FD	1.0000	EA	900.0000	900.00		
	G/L Account				*Project*		*Amount*
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		900.00
			Invoice Items	1			

Vendor **2890 - BIO-TRON, INC.** Totals Invoices 1 $900.00

Vendor **1089 - BIRKEY'S**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P25556	Bolts & Nuts/UTILITY	Open		11/18/2020	12/18/2020	11/18/2020			53.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Bolts & Nuts/UTILITY	1.0000	EA	53.0000	53.00		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	6053 (2017 Case TV380 loader)	53.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P25235	WW Vehicle Maintenance - Case Backhoe - #56	Open		11/04/2020	12/18/2020	11/04/2020			276.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - WW Vehicle Maintenance - Case Backhoe - #56	1.0000	EA	276.4200	276.42		

G/L Account	*Project*	*Amount*
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	3018 (3018 - 2007 Case 580SM Loader/Extendahoe #33A)	276.42

Invoice Items 1

Vendor **1089 - BIRKEY'S** Totals — Invoices 2 — $329.42

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Nov 2020	November 2020 Insurance Claims & Cost / EBHR	Open		12/08/2020	12/18/2020	12/08/2020			106,502.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Insurance admin expense - November 2020 Insurance Claims & Cost / EBHR	1.0000	EA	106,502.7200	106,502.72		

G/L Account	*Project*	*Amount*
40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)		75,716.16
40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)		30,786.56

Invoice Items 1

Vendor **4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH** Totals — Invoices 1 — $106,502.72

Vendor **1093 - BLUE CROSS BLUE SHIELD OF IL - REFUND & RECOVERY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I030960801	Overpayment of ambulance bill CHA14204/FD	Open		11/05/2020	12/18/2020	11/05/2020			60.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance payment - Overpayment of ambulance bill CHA14204/FD	1.0000	EA	60.9100	60.91		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		60.91

Invoice Items 1

Vendor **1093 - BLUE CROSS BLUE SHIELD OF IL - REFUND & RECOVERY** Totals — Invoices 1 — $60.91

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS**									
11/16/2020	December 2020 Dental / EBHR	Open		11/16/2020	12/18/2020	11/16/2020			5,184.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Dental insurance employee voluntary deduction / EB - December 2020 Dental / EBHR	1.0000	EA	5,184.8300	5,184.83		

G/L Account	*Project*	*Amount*
11-2033 (General Fund-Other voluntary deductions)		5,184.83

Invoice Items 1

Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals — Invoices 1 — $5,184.83

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4507 - TASHA BOLES**									
12/07/2020	Reimbursement for Christmas wreath/PD	Open		12/07/2020	12/18/2020	12/07/2020			35.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other supplies - Reimbursement for Christmas wreath/PD	1.0000	EA	35.0000	35.00		

G/L Account	*Project*	*Amount*
11-4210-2119 (General Fund-Police Department-Other supplies)		35.00

Invoice Items 1

Vendor **4507 - TASHA BOLES** Totals — Invoices 1 — $35.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2947 - BPC - BENEFIT PLANNING CONSULTANTS**									
BPCI00242226	Flex & COBRA December 2020 / EBHR	Open		11/13/2020	12/18/2020	11/13/2020			302.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Flex & COBRA December 2020 / EBHR	1.0000	EA	302.0900	302.09		

G/L Account	*Project*	*Amount*
11-4700-3106 (General Fund-Human Resources-Other consulting services)		302.09

Invoice Items 1

Vendor **2947 - BPC - BENEFIT PLANNING CONSULTANTS** Totals — Invoices 1 — $302.09

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4067 - CAMPION, BARROW & ASSOCIATES**									
027617	Law enforcement testing - Brewer/PD	Open		11/30/2020	12/18/2020	11/30/2020			440.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Physical examinations - Law enforcement testing - Brewer/PD	1.0000	EA	440.0000	440.00		

G/L Account	*Project*	*Amount*
11-4210-3107 (General Fund-Police Department-Physical examinations)		440.00

Invoice Items 1

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

Vendor **4067 - CAMPION, BARROW & ASSOCIATES** Totals — Invoices 1 — $440.00

Vendor **3915 - CCI READI MIX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3244047	Concrete/MOTOR FUEL TAX	Open		11/10/2020	12/18/2020	11/10/2020			2,212.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Concrete/MOTOR FUEL TAX	1.0000	EA	2,212.5000	2,212.50		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	2,212.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
324501	Concrete/MOTOR FUEL TAX	Open		11/12/2020	12/18/2020	11/12/2020			1,269.00

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	1,269.0000	1,269.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	1,269.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
324549	Concrete/MOTOR FUEL TAX	Open		11/13/2020	12/18/2020	11/13/2020			2,321.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Concrete/MOTOR FUEL TAX	1.0000	EA	2,321.0000	2,321.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 75 (Pavement Patching)	2,321.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
324565	Flowable Fill/MOTOR FUEL TAX	Open		11/16/2020	12/18/2020	11/16/2020			352.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Flowable Fill/MOTOR FUEL TAX	1.0000	EA	352.0000	352.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	352.00

Invoice Items 1

Vendor **3915 - CCI READI MIX** Totals — Invoices 4 — $6,154.50

Vendor **1130 - CDW GOVERNMENT INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4574206	Cables, drivers, & switches/IS	Open		11/23/2020	12/18/2020	11/23/2020			38.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Minor office equipment - Cables, drivers, & switches/IS	1.0000	EA	38.9200	38.92		

G/L Account	*Project*	*Amount*
11-4060-2804 (General Fund-Information Services-Minor office equipment)		38.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4580269	Cables, drivers, & switches/IS	Open		11/23/2020	12/18/2020	11/23/2020			327.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Cables, drivers, & switches/IS	1.0000	EA	327.8100	327.81		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		327.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4626477	Toner/IS	Open		11/24/2020	12/18/2020	11/24/2020			128.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / IS - Toner/IS	1.0000	EA	128.0300	128.03		

G/L Account	Project	Amount
11-4060-2001 (General Fund-Information Services-Office supplies)		128.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4666503	Cables, drivers, & switches/IS	Open		11/24/2020	12/18/2020	11/24/2020			444.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Cables, drivers, & switches/IS	1.0000	EA	444.2500	444.25		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		444.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4685749	Cables and video card/IS	Open		11/25/2020	12/18/2020	11/25/2020			15.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Cables and video card/IS	1.0000	EA	15.4800	15.48		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		15.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4698844	Cables and video card/IS	Open		11/25/2020	12/18/2020	11/25/2020			42.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Minor office equipment - Cables and video card/IS	1.0000	EA	42.6700	42.67		

G/L Account	Project	Amount
11-4060-2804 (General Fund-Information Services-Minor office equipment)		42.67

Invoice Items 1

Vendor **1130 - CDW GOVERNMENT INC** Totals Invoices 6 $997.16

Vendor **1142 - CHARLES HEUERMAN TRUCKING INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74297	RR#3 for detention basin/MFT	Open		11/07/2020	12/18/2020	11/07/2020			606.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Rock & Sand - RR#3 for detention basin/MFT	1.0000	EA	606.6400	606.64		

G/L Account	*Project*	*Amount*
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 20 90 (Sister City Phase II Storm Water Management)	606.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74483	Fill Sand/MOTOR FUEL TAX	Open		11/21/2020	12/18/2020	11/21/2020			1,892.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Rock & Sand - Fill Sand/MOTOR FUEL TAX	1.0000	EA	1,892.5000	1,892.50		

G/L Account	*Project*	*Amount*
25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)	PW 18 23 (CDBG - RLF SW PROJECT)	1,892.50

Invoice Items 1

Vendor **1142 - CHARLES HEUERMAN TRUCKING INC** Totals — Invoices 2 — $2,499.14

Vendor **1207 - CHARLESTON COMMUNITY UNIT SCHOOL DIST # 1**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019	TIF rebate distribution/TIF	Open		12/01/2020	12/18/2020	12/01/2020			17,787.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	17,787.8500	17,787.85		

G/L Account	*Project*	*Amount*
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		17,787.85

Invoice Items 1

Vendor **1207 - CHARLESTON COMMUNITY UNIT SCHOOL DIST # 1** Totals — Invoices 1 — $17,787.85

Vendor **3386 - CHARLESTON TOWNSHIP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019	TIF rebate distribution/TIF	Open		12/01/2020	12/18/2020	12/01/2020			1,371.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	1,371.6500	1,371.65		

G/L Account	*Project*	*Amount*
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		1,371.65

Invoice Items 1

Vendor **3386 - CHARLESTON TOWNSHIP** Totals — Invoices 1 — $1,371.65

Vendor **3387 - CHARLESTON TOWNSHIP PARK DISTRICT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019	TIF rebate distribution/TIF	Open		12/01/2020	12/18/2020	12/01/2020			361.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	361.0700	361.07		

G/L Account	Project	Amount
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		361.07

Invoice Items 1

Vendor **3387 - CHARLESTON TOWNSHIP PARK DISTRICT** Totals Invoices 1 $361.07

Vendor **4477 - CINTAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4067322956.	Uniforms/MAINT/STREET/UTILITY	Open		11/16/2020	12/18/2020	11/16/2020			324.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY	1.0000	EA	324.6600	324.66		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		19.65
11-4310-2701 (General Fund-Street Department-Uniforms)		164.29
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		140.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4067940905	Uniforms/MAINT/STREET/UTILITY	Open		11/20/2020	12/18/2020	11/20/2020			342.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY	1.0000	EA	342.9700	342.97		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		19.65
11-4310-2701 (General Fund-Street Department-Uniforms)		170.34
61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)		152.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4068661798	Uniforms/MAINT/STREET/UTILITY	Open		11/30/2020	12/18/2020	11/30/2020			323.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY	1.0000	EA	323.5800	323.58		

G/L Account	Project	Amount
11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)		19.65
11-4310-2701 (General Fund-Street Department-Uniforms)		163.70

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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
4068661798	Uniforms/MAINT/STREET/UTILITY	Open		11/30/2020	12/18/2020	11/30/2020			323.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)						140.23
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4069305086	Uniforms/MAINT/STREET/UTILITY	Open		12/07/2020	12/18/2020	12/07/2020			401.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY	1.0000	EA	401.8800	401.88		

G/L Account	Project	Amount
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)		212.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4067940828	Mats/PD	Open		11/20/2020	12/18/2020	11/20/2020			13.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Mats/PD	1.0000	EA	13.3500	13.35		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		13.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4069305226	Mats/PD	Open		12/07/2020	12/18/2020	12/07/2020			13.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Mats/PD	1.0000	EA	13.3500	13.35		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		13.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4067940862	WP Uniforms	Open		11/20/2020	12/18/2020	11/20/2020			88.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / WTP - WP Uniforms	1.0000	EA	88.6700	88.67		

G/L Account	Project	Amount
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		88.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4068661832	WP Uniforms	Open		11/30/2020	12/18/2020	11/30/2020			88.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / WTP - WP Uniforms	1.0000	EA	88.6700	88.67		

G/L Account	*Project*	*Amount*
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		88.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4069305172	WP Uniforms	Open		12/07/2020	12/18/2020	12/07/2020			88.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / WTP - WP Uniforms	1.0000	EA	88.6700	88.67		

G/L Account	*Project*	*Amount*
61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)		88.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4067940707	Uniforms WWTP	Open		11/20/2020	12/18/2020	11/20/2020			45.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	45.0800	45.08		

G/L Account	*Project*	*Amount*
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		45.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4068661730	Uniforms WWTP	Open		11/30/2020	12/18/2020	11/30/2020			61.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	61.3300	61.33		

G/L Account	*Project*	*Amount*
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		61.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4069304938	Uniforms WWTP	Open		12/07/2020	12/18/2020	12/07/2020			45.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / WWTP - Uniforms WWTP	1.0000	EA	45.0800	45.08		

G/L Account	*Project*	*Amount*
61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)		45.08

Invoice Items 1

Vendor **4477 - CINTAS** Totals — Invoices 12 — $1,837.29

Vendor **2711 - CITY OF CHARLESTON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019	TIF rebate distribution/TIF	Open		12/01/2020	12/18/2020	12/01/2020			10,763.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	10,763.0300	10,763.03		

G/L Account	Project	Amount
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		10,763.03

Invoice Items 1

Vendor **2711 - CITY OF CHARLESTON** Totals — Invoices 1 — $10,763.03

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2060160001 11/20	1510 A St - Fire Dept #2/FD	Open		11/23/2020	12/18/2020	11/23/2020			92.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1510 A St - Fire Dept #2/FD	1.0000	EA	92.4500	92.45		

G/L Account	Project	Amount
11-4221-3407 (General Fund-Fire Department-Water)		92.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3061085030 11/20	191 Harrison ave - Kiwanis/MAINT	Open		11/24/2020	12/18/2020	11/24/2020			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 191 Harrison ave - Kiwanis/MAINT	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010010001 11/20	815 Adkins Dr/GARAGE	Open		11/29/2020	12/18/2020	11/29/2020			25.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 815 Adkins Dr/GARAGE	1.0000	EA	25.5000	25.50		

G/L Account	Project	Amount
11-4311-3407 (General Fund-City Garage-Water)		25.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 11/20	817 Adkins Dr/UTILITY	Open		11/30/2020	12/18/2020	11/30/2020			31.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 817 Adkins Dr/UTILITY	1.0000	EA	31.8800	31.88		

G/L Account	Project	Amount
61-4610-3407 (Water and Sewer Fund-Utility Department-Water)		31.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011045023 11/20	107 Walnut Ave/MAINT	Open		11/30/2020	12/18/2020	11/30/2020			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 107 Walnut Ave/MAINT	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031580001 11/20	1200 W Madison Ave/WWTP	Open		11/30/2020	12/18/2020	11/30/2020			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1200 W Madison Ave/WWTP	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3031590001 11/20	1231 W Madison Ave/PD	Open		11/30/2020	12/18/2020	11/30/2020			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1231 W Madison Ave/PD	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
11-4210-3407 (General Fund-Police Department-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3071129001 11/20	126 E St - Museum/MAINT	Open		11/30/2020	12/18/2020	11/30/2020			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 126 E St - Museum/MAINT	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1031590031 12/20	1600 A Woodlawn - Sister city pavilion/MAINT	Open		12/01/2020	12/18/2020	12/01/2020			15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1600 A Woodlawn - Sister city pavilion/MAINT	1.0000	EA	15.9400	15.94		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		15.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1090915017 12/20	6050 Rt130 Woodyard/MAINT	Open		12/01/2020	12/18/2020	12/01/2020			14.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 6050 Rt130 Woodyard/MAINT	1.0000	EA	14.4900	14.49		

G/L Account	Project	Amount
11-4194-3407 (General Fund-Parks & Maintenance Department-Water)		14.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010012001 12/20	816 Adkins Dr- Salt Brine/GARAGE	Open		12/01/2020	12/18/2020	12/01/2020			17.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 816 Adkins Dr- Salt Brine/GARAGE	1.0000	EA	17.3900	17.39		

G/L Account	Project	Amount
11-4311-3407 (General Fund-City Garage-Water)		17.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6040045001 12/20	1321 Loxa Rd/WTP	Open		12/02/2020	12/18/2020	12/02/2020			3,222.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Water service - 1321 Loxa Rd/WTP	1.0000	EA	3,222.0400	3,222.04		

G/L Account	Project	Amount
61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)		3,222.04

Invoice Items 1

Vendor **1170 - CITY OF CHARLESTON/W&S DEPT** Totals Invoices 12 $3,499.39

Vendor **1864 - COGENT - VANDEVANTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5495968	WW Lift Station Repair	Open		12/04/2020	12/18/2020	12/04/2020			611.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	611.9300	611.93		

G/L Account	Project	Amount
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	0000 (0000 - Misc. Equip.)	611.93

Invoice Items 1

Vendor **1864 - COGENT - VANDEVANTER** Totals Invoices 1 $611.93

Vendor **1190 - COLES COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019	TIF rebate distribution/TIF	Open		12/01/2020	12/18/2020	12/01/2020			5,101.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	5,101.4700	5,101.47		

G/L Account	Project	Amount
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		5,101.47

Invoice Items 1

Vendor **1190 - COLES COUNTY** Totals Invoices 1 $5,101.47

Vendor **1192 - COLES COUNTY CLERK & RECORDER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4074271	Recording fee/CLERK	Open		09/08/2020	12/18/2020	09/08/2020			120.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Legal recordings - Recording fee/CLERK	1.0000	EA	120.0000	120.00		

G/L Account	*Project*	*Amount*
11-4002-3208 (General Fund-City Clerk-Legal recording)		120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11 2020	Lien Documents/WATER DEPARTMENT	Open		11/19/2020	12/18/2020	11/19/2020			18.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other consulting services - Lien Documents/WATER DEPARTMENT	1.0000	EA	18.0000	18.00		

G/L Account	*Project*	*Amount*
61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)		18.00

Invoice Items 1

Vendor **1192 - COLES COUNTY CLERK & RECORDER** Totals Invoices 2 $138.00

Vendor **1205 - COMMERCIAL ELECTRIC INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20255401.	Labor & conduit for VOIP at FTF/IS	Open		10/15/2020	12/18/2020	10/15/2020			3,357.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office furniture and equipment - Labor & conduit for VOIP at FTF/IS	1.0000	EA	3,357.5000	3,357.50		

G/L Account	*Project*	*Amount*
11-4060-4499 (General Fund-Information Services-Office furniture & equipment)	PW 20 77 (VOIP)	3,357.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20269301	WP Equipment Expense - Raw Pumps	Open		12/01/2020	12/18/2020	12/01/2020			1,283.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electric Service - WP Equipment Expense - Raw Pumps	1.0000	EA	1,283.7500	1,283.75		

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)	1,283.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20264701	WW Equipment Expense - Digester	Open		11/23/2020	12/18/2020	11/23/2020			508.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Misc. services - WW Equipment Expense - Digester	1.0000	EA	508.0100	508.01		

G/L Account	*Project*	*Amount*
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	PW 20 107 (WWTP Electric)	508.01

Invoice Items 1

Vendor **1205 - COMMERCIAL ELECTRIC INC** Totals Invoices 3 $5,149.26

Vendor **1214 - CONSOLIDATED SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20-4450-1	ROW survey & prints/MFT	Open		11/30/2020	12/18/2020	11/30/2020			1,638.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Right of Way Acquisition - ROW survey & prints/MFT	1.0000	EA	1,638.5000	1,638.50		

G/L Account	*Project*	*Amount*
25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)	PW 19 70 (Sidewalk at Douglas - Polk)	1,638.50

Invoice Items 1

Vendor **1214 - CONSOLIDATED SERVICES INC** Totals Invoices 1 $1,638.50

Vendor **1222 - CORRIE APPRAISAL & CONSULTING, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/24/2020	ROW appraisal 910 W Polk & 1000 Douglas/MFT	Open		11/24/2020	12/18/2020	11/24/2020			1,250.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Right of Way Acquisition - ROW appraisal 910 W Polk & 1000 Douglas/MFT	1.0000	EA	1,250.0000	1,250.00		

G/L Account	*Project*	*Amount*
25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)	PW 19 70 (Sidewalk at Douglas - Polk)	1,250.00

Invoice Items 1

Vendor **1222 - CORRIE APPRAISAL & CONSULTING, INC.** Totals Invoices 1 $1,250.00

Vendor **3129 - CORRPRO COMPANIES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
628087	WP Inspection Service - Annual Towers	Open		11/29/2020	12/18/2020	11/29/2020			2,755.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Inspection - WP Inspection Service - Annual Towers	1.0000	EA	2,755.0000	2,755.00		

G/L Account	*Project*	*Amount*
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	2,755.00

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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 **3129 - CORRPRO COMPANIES, INC.** Totals Invoices 1 $2,755.00

Vendor **1224 - COUNTY OFFICE PRODUCTS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0217392-001	Folders-Paper-Calendars-Letter Opener/WATER DEPARTMENT	Open		11/17/2020	12/18/2020	11/17/2020			101.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / WATER - Folders-Paper-Calendars-Letter Opener/WATER DEPARTMENT	1.0000	EA	101.9100	101.91		

G/L Account	*Project*	*Amount*
61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)		101.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0217514-001	Pens and pencils - MAINT	Open		11/23/2020	12/18/2020	11/23/2020			11.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies / MAINT - Pens and pencils - MAINT	1.0000	EA	11.5500	11.55		

G/L Account	*Project*	*Amount*
11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)		11.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0217685-001	Copy Paper for Station 2/FD	Open		12/03/2020	12/18/2020	12/03/2020			39.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Copy service supplies - Copy Paper for Station 2/FD	1.0000	EA	39.9900	39.99		

G/L Account	*Project*	*Amount*
11-4221-2002 (General Fund-Fire Department-Copy service & supplies)		39.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0217695-001	Haz Mat Monitor Shipped For Calibration/FD	Open		12/04/2020	12/18/2020	12/04/2020			45.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / FD - Haz Mat Monitor Shipped For Calibration/FD	1.0000	EA	45.0800	45.08		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office supplies)	0000 (0000 - Misc. Equip.)	45.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0217566-001	Post its, folders, paper/PD	Open		11/24/2020	12/18/2020	11/24/2020			129.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / PD - Post its, folders, paper/PD	1.0000	EA	129.8600	129.86		

G/L Account	*Project*	*Amount*

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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
0217566-001	Post its, folders, paper/PD	Open		11/24/2020	12/18/2020	11/24/2020			129.86

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

11-4210-2001 (General Fund-Police Department-Office supplies) — 129.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0217818-001	Calendars/PD	Open		12/08/2020	12/18/2020	12/08/2020			110.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / PD - Calendars/PD	1.0000	EA	110.8800	110.88		

G/L Account	Project	Amount
11-4210-2001 (General Fund-Police Department-Office supplies)		110.88

Invoice Items 1

Vendor **1224 - COUNTY OFFICE PRODUCTS INC** Totals — Invoices 6 — $439.27

Vendor **1229 - CRITES TITLE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2011079-1	Title work for 910 W polk/MFT	Open		11/24/2020	12/18/2020	11/24/2020			300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Right of Way Acquisition - Title work for 910 W polk/MFT	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)	PW 19 70 (Sidewalk at Douglas - Polk)	300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2011078-1	Title work for 1000 Douglas/MFT	Open		12/01/2020	12/18/2020	12/01/2020			200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Right of Way Acquisition - Title work for 1000 Douglas/MFT	1.0000	EA	200.0000	200.00		

G/L Account	Project	Amount
25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)	PW 19 70 (Sidewalk at Douglas - Polk)	200.00

Invoice Items 1

Vendor **1229 - CRITES TITLE COMPANY** Totals — Invoices 2 — $500.00

Vendor **3651 - RACHAEL CUNNINGHAM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/1/2020	2021 Attorney Registration / EBHR	Open		12/01/2020	12/18/2020	12/01/2020			385.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - 2021 Attorney Registration / EBHR	1.0000	EA	385.0000	385.00		

G/L Account	Project	Amount
11-4052-3704 (General Fund-City Attorney's Office-Professional memberships)		385.00

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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 **3651 - RACHAEL CUNNINGHAM** Totals — Invoices 1 — $385.00

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Jan 2021	January 2021 Premium / EBHR	Open		12/08/2020	12/18/2020	12/08/2020			3,737.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - January 2021 Premium / EBHR	1.0000	EA	3,737.4200	3,737.42		

G/L Account	*Project*	*Amount*
11-2038 (General Fund-Other payroll withholdings)		3,737.42

Invoice Items 1

Vendor **4462 - DEARBORN LIFE INSURANCE COMPANY** Totals — Invoices 1 — $3,737.42

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
135956	Control/FD	Open		12/02/2020	12/18/2020	12/02/2020			215.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Control/FD	1.0000	EA	215.0400	215.04		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	215.04

Invoice Items 1

Vendor **2579 - DIEPHOLZ CHEVROLET BUICK** Totals — Invoices 1 — $215.04

Vendor **1280 - DUST & SON OF COLES COUNTY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-174048	Oil-Automatic transmission/UTILITY	Open		12/01/2020	12/18/2020	12/01/2020			67.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Oil-Automatic transmission/UTILITY	1.0000	EA	67.6800	67.68		

G/L Account	*Project*	*Amount*
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0050 (2014 Ford F250)	67.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-145162	WP Vehicle Parts	Open		10/08/2020	12/18/2020	10/08/2020			84.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - WP Vehicle Parts	1.0000	EA	84.2100	84.21		

G/L Account	*Project*	*Amount*
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	6653 (6653 - 2006 Ford F150 Super Duty 4x4 #80)	84.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S4-145487	WP Vehicle Parts	Open		10/08/2020	12/18/2020	10/08/2020			71.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WP Vehicle Parts	1.0000	EA	71.3500	71.35		

G/L Account	Project	Amount
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	6653 (6653 - 2006 Ford F150 Super Duty 4x4 #80)	71.35

Invoice Items 1

Vendor **1280 - DUST & SON OF COLES COUNTY** Totals Invoices 3 $223.24

Vendor **3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2270	Remove Tree & Stump 602 W Monroe/MOTOR FUEL TAX	Open		12/07/2020	12/18/2020	12/07/2020			1,875.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Tree and stump removal - Remove Tree & Stump 602 W Monroe/MOTOR FUEL TAX	1.0000	EA	1,875.0000	1,875.00		

G/L Account	Project	Amount
25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)		1,875.00

Invoice Items 1

Vendor **3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE** Totals Invoices 1 $1,875.00

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E054278	Light bulbs - MAINT	Open		11/30/2020	12/18/2020	11/30/2020			9.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Light bulbs - MAINT	1.0000	EA	9.9600	9.96		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		9.96

Invoice Items 1

Vendor **1287 - EASTERN ELECTRIC SUPPLY CO** Totals Invoices 1 $9.96

Vendor **4262 - LUKE EDWARDS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/23/2020	Boots reimbursement/B&D	Open		11/23/2020	12/18/2020	11/23/2020			100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Boots reimbursement/B&D	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
11-4640-2704 (General Fund-Building & Development Services-Safety gear & clothing)		100.00

Invoice Items 1

Vendor **4262 - LUKE EDWARDS** Totals Invoices 1 $100.00

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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 **1930 - EJ EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P02280	New Jet Truck Hose/UTILITY	Open		12/03/2020	12/18/2020	12/03/2020			1,484.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Operating Equipment - New Jet Truck Hose/UTILITY	1.0000	EA	1,484.0000	1,484.00		

G/L Account	*Project*	*Amount*
61-4610-4399 (Water and Sewer Fund-Utility Department-Operating equipment)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	1,484.00

Invoice Items 1

Vendor **1930 - EJ EQUIPMENT** Totals — Invoices 1 — $1,484.00

Vendor **3643 - EUBANK ENTERPRISE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6612	WW Lift Station Repair	Open		11/23/2020	12/18/2020	11/23/2020			320.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	320.0000	320.00		

G/L Account	*Project*	*Amount*
61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)	0000 (0000 - Misc. Equip.)	320.00

Invoice Items 1

Vendor **3643 - EUBANK ENTERPRISE** Totals — Invoices 1 — $320.00

Vendor **3953 - EXCEL ECOCLEAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211043	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		11/30/2020	12/18/2020	11/30/2020			2,840.00

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

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211063	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open		11/30/2020	12/18/2020	11/30/2020			1,494.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Extra sanitizing due to COVID/MAINT/PD/UTILITY	1.0000	EA	1,494.2500	1,494.25		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)	COVID19 (Coronavirus Pandemic)	173.75
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)	COVID19 (Coronavirus Pandemic)	903.50
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	COVID19 (Coronavirus Pandemic)	417.00

Invoice Items 1

Vendor **3953 - EXCEL ECOCLEAN** Totals Invoices 2 $4,334.25

Vendor **4506 - F.E. MORAN SECURITY SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/24/20	Fire alarm panel for utility building/UTILITY	Open		11/24/2020	12/18/2020	11/24/2020			2,445.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building & Improvements - Fire alarm panel for utility building/UTILITY	1.0000	EA	2,445.0000	2,445.00		

G/L Account	Project	Amount
61-4610-4199 (Water and Sewer Fund-Utility Department-Building & improvements)	0000 (0000 - Misc. Equip.)	2,445.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/24/2020	Fire alarm dialer for WTP/WTP	Open		11/24/2020	12/18/2020	11/24/2020			785.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Fire alarm dialer for WTP/WTP	1.0000	EA	785.0000	785.00		

G/L Account	Project	Amount
61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)		785.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/25/2020	Fire/security panel & annunciator for LD museum/MAINT	Open		11/25/2020	12/18/2020	11/25/2020			2,845.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Building & Improvements - Fire/security panel & annunciator for LD museum/MAINT	1.0000	EA	2,845.0000	2,845.00		

G/L Account	Project	Amount
11-4194-4199 (General Fund-Parks & Maintenance Department-Building & improvements)		2,845.00

Invoice Items 1

Vendor **4506 - F.E. MORAN SECURITY SOLUTIONS** Totals Invoices 3 $6,075.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4509 - FARNSWORTH GROUP**									
221286	Update engineering study & cost estimate/B&D	Open		11/30/2020	12/18/2020	11/30/2020			766.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Architect & Engineering Services - Update engineering study & cost estimate/B&D	1.0000	EA	766.5000	766.50		

G/L Account	Project	Amount
11-4640-3103 (General Fund-Building & Development Services-Architect & engineering services)		766.50

Invoice Items 1

Vendor **4509 - FARNSWORTH GROUP** Totals Invoices 1 $766.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1334 - FIRE EQUIPMENT SERVICE & SALES**									
E113289	Fire Extinguisher Service/UTILITY	Open		11/17/2020	12/18/2020	11/17/2020			303.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Fire Extinguisher Service/UTILITY	1.0000	EA	303.6500	303.65		

G/L Account	Project	Amount
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)		303.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113300	Fire Extinguisher Inspections/STREET	Open		11/17/2020	12/18/2020	11/17/2020			405.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - Fire Extinguisher Inspections/STREET	1.0000	EA	405.0500	405.05		

G/L Account	Project	Amount
11-4310-3599 (General Fund-Street Department-Other repair & maintenance)		405.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113325	Fire Extinguisher Service/UTILITY	Open		11/18/2020	12/18/2020	11/18/2020			70.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Fire Extinguisher Service/UTILITY	1.0000	EA	70.8500	70.85		

G/L Account	Project	Amount
61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)		70.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113275	Annual inspection on fire extinguisher at City Hall - MAINT	Open		11/16/2020	12/18/2020	11/16/2020			199.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Annual inspection on fire extinguisher at City Hall - MAINT	1.0000	EA	199.9000	199.90		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		199.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113334	Annual inspection on fire extinguisher at Athletic site - MAINT	Open		11/18/2020	12/18/2020	11/18/2020			191.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Annual inspection on fire extinguisher at Athletic site - MAINT	1.0000	EA	191.8500	191.85		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		191.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113333	Annual inspection on fire extinguisher at LDDM - MAINT	Open		11/19/2020	12/18/2020	11/19/2020			42.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Annual inspection on fire extinguisher at LDDM - MAINT	1.0000	EA	42.8600	42.86		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		42.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113335	Annual inspection on fire extinguisher at Dog Training - MAINT	Open		11/19/2020	12/18/2020	11/19/2020			43.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Annual inspection on fire extinguisher at Dog Training - MAINT	1.0000	EA	43.0000	43.00		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		43.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113339	Annual inspection on fire extinguisher at Sister City - MAINT	Open		11/19/2020	12/18/2020	11/19/2020			42.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - Annual inspection on fire extinguisher at Sister City - MAINT	1.0000	EA	42.8600	42.86		

G/L Account	Project	Amount
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		42.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113338	Annual inspections and maintenance on fire extinguishers - REC	Open		11/19/2020	12/18/2020	11/19/2020			131.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Business Services / REC - Annual inspections and maintenance on fire extinguishers - REC	1.0000	EA	131.9000	131.90		

G/L Account	Project	Amount
22-4520-3199 (Playground & Recreation Fund-Pool-Business services)		131.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113265	Inspection of Fire Extinguishers/FD	Open		11/16/2020	12/18/2020	11/16/2020			160.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Inspection of Fire Extinguishers/FD	1.0000	EA	160.4000	160.40		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	160.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113267	Inspection of Fire Extinguishers/FD	Open		11/16/2020	12/18/2020	11/16/2020			152.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of operating equipment - Inspection of Fire Extinguishers/FD	1.0000	EA	152.9000	152.90		

G/L Account	Project	Amount
11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	152.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113319	NFPA inspection of fire extinguishers/PD	Open		11/18/2020	12/18/2020	11/18/2020			347.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of buildings and facilities - NFPA inspection of fire extinguishers/PD	1.0000	EA	347.8500	347.85		

G/L Account	Project	Amount
11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)		347.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113329	WP Annual Fire Extinguisher Service	Open		11/18/2020	12/18/2020	11/18/2020			183.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fire extinguisher service - WP Annual Fire Extinguisher Service	1.0000	EA	183.9000	183.90		

G/L Account	Project	Amount
61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)	0000 (0000 - Misc. Equip.)	183.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113323	WW Annual Fire Extinguisher Service	Open		11/18/2020	12/18/2020	11/18/2020			330.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fire extinguisher service - WW Annual Fire Extinguisher Service	1.0000	EA	330.1000	330.10		

G/L Account	Project	Amount
61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)	0000 (0000 - Misc. Equip.)	330.10

Invoice Items 1

Vendor **1334 - FIRE EQUIPMENT SERVICE & SALES** Totals — Invoices 14 — $2,607.07

Vendor **3822 - FIRST CHRISTIAN CHURCH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/30/2020	Farm land rental	Open		11/30/2020	12/18/2020	11/30/2020			315.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rental of real estate - farm ground - Farm land rental	1.0000	EA	315.0000	315.00		

G/L Account	Project	Amount
11-0000-3920 (General Fund-Non-departmental-Rental of real estate)		315.00

Invoice Items 1

Vendor **3822 - FIRST CHRISTIAN CHURCH** Totals — Invoices 1 — $315.00

Vendor **4407 - FOREMOST INDUSTRIAL TECHNOLOGIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0087281	WP Equipment Expense - Raw Pumps	Open		11/25/2020	12/18/2020	11/25/2020			4,923.79

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	4,923.7900	4,923.79		

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)	4,923.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0087282	WP Equipment Expense - Raw Pumps	Open		11/25/2020	12/18/2020	11/25/2020			500.00

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	500.0000	500.00		

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)	500.00

Invoice Items 1

Vendor **4407 - FOREMOST INDUSTRIAL TECHNOLOGIES** Totals Invoices 2 $5,423.79

Vendor **1352 - FRATERNAL ORDER OF POLICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000328	FOP Dues - Police Dues	Open		12/11/2020	12/11/2020	12/11/2020			696.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Deduction Police Dues	1.0000	EA	696.0000	696.00		

G/L Account	Project	Amount
11-2028 (General Fund-FOP dues withholding)		696.00

Invoice Items 1

Vendor **1352 - FRATERNAL ORDER OF POLICE** Totals Invoices 1 $696.00

Vendor **1361 - GALLS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
016978458	Single pistol mag pouch-Siefferman/PD	Open		11/18/2020	12/18/2020	11/18/2020			55.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Single pistol mag pouch-Siefferman/PD	1.0000	EA	55.3200	55.32		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		55.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
016982646	COVID 19 bar w/2 sections/PD	Open		11/18/2020	12/18/2020	11/18/2020			21.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - COVID 19 bar w/2 sections/PD	1.0000	EA	21.0000	21.00		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		21.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
017000640	High speed gear - duty double - Spindler/PD	Open		11/20/2020	12/18/2020	11/20/2020			57.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - High speed gear - duty double - Spindler/PD	1.0000	EA	57.9500	57.95		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		57.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
017008192	Stryke pant/PD	Open		11/21/2020	12/18/2020	11/21/2020			85.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Stryke pant/PD	1.0000	EA	85.9400	85.94		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		85.94

Invoice Items 1

Vendor **1361 - GALLS, LLC** Totals — Invoices 4 — $220.21

Vendor **1362 - GAMETIME**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI-0149484	Replacement parts for Kiwanis playground - MAINT	Open		11/13/2020	12/18/2020	11/13/2020			224.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Replacement parts for Kiwanis playground - MAINT	1.0000	EA	224.4600	224.46		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		224.46

Invoice Items 1

Vendor **1362 - GAMETIME** Totals — Invoices 1 — $224.46

Vendor **1364 - GANO WELDING SUPPLIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
850009	Acetylene & Oxygen - MAINT	Open		11/30/2020	12/18/2020	11/30/2020			6.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Acetylene & Oxygen - MAINT	1.0000	EA	6.0000	6.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
850009	Acetylene & Oxygen - MAINT	Open		11/30/2020	12/18/2020	11/30/2020			6.00

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

11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) — 6.00

Invoice Items 1

Vendor **1364 - GANO WELDING SUPPLIES** Totals — Invoices 1 — $6.00

Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104000642-1	Kenwood filter/PD	Open		11/19/2020	12/18/2020	11/19/2020			128.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle & service equipment - Kenwood filter/PD	1.0000	EA	128.4900	128.49		

G/L Account	*Project*	*Amount*
11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)	0000 (0000 - Misc. Equip.)	128.49

Invoice Items 1

Vendor **1377 - GLOBAL TECHNICAL SYSTEMS INC** Totals — Invoices 1 — $128.49

Vendor **1395 - HACH COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12223955	WW Lab Expense - Certification	Open		12/01/2020	12/18/2020	12/01/2020			531.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab services / WWTP - WW Lab Expense - Certification	1.0000	EA	531.0000	531.00		

G/L Account	*Project*	*Amount*
61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)		531.00

Invoice Items 1

Vendor **1395 - HACH COMPANY** Totals — Invoices 1 — $531.00

Vendor **2654 - HARRELSON PLUMBING AND HEATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33827	Porta Pot at VFW - MAINT	Open		11/30/2020	12/18/2020	11/30/2020			110.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of buildings and facilities - Porta Pot at VFW - MAINT	1.0000	EA	110.0000	110.00		

G/L Account	*Project*	*Amount*
11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)		110.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33782	Porta Potties for 40 Mile Relay - REC	Open		11/30/2020	12/18/2020	11/30/2020			340.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other Contractual Service - REC - Porta Potties for 40 Mile Relay - REC	1.0000	EA	340.0000	340.00		

G/L Account	*Project*	*Amount*
22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)	REC 1008 5140 (40 Mile Relay)	340.00

Invoice Items 1

Vendor **2654 - HARRELSON PLUMBING AND HEATING** Totals Invoices 2 $450.00

Vendor **4038 - HELENA AGRI-ENTERPRISES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
247172583	Fertilizer - MAINT	Open		11/17/2020	12/18/2020	11/17/2020			875.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Agricultural Supplies - Fertilizer - MAINT	1.0000	EA	875.0000	875.00		

G/L Account	*Project*	*Amount*
11-4194-2108 (General Fund-Parks & Maintenance Department-Agricultural supplies)		875.00

Invoice Items 1

Vendor **4038 - HELENA AGRI-ENTERPRISES, LLC** Totals Invoices 1 $875.00

Vendor **4286 - HILD LANDSCAPING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3124	616 E ST Retaining Wall Repair/MFT	Open		11/19/2020	12/18/2020	11/19/2020			15,950.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - 616 E ST Retaining Wall Repair/MFT	1.0000	EA	15,950.0000	15,950.00		

G/L Account	*Project*	*Amount*
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 20 111 (616 E ST Retaining Wall Repair)	15,950.00

Invoice Items 1

Vendor **4286 - HILD LANDSCAPING LLC** Totals Invoices 1 $15,950.00

Vendor **3798 - HOMEFIELD ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396620111	Monthly electric supply allocation	Open		12/07/2020	12/18/2020	12/07/2020			32,043.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - Monthly electric supply allocation	1.0000	EA	32,043.8500	32,043.85		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		1,089.82
11-4210-3403 (General Fund-Police Department-Electricity & gas)		545.07
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		649.54
11-4311-3403 (General Fund-City Garage-Electricity & gas)		319.72

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1396620111	Monthly electric supply allocation	Open		12/07/2020	12/18/2020	12/07/2020			32,043.85

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

G/L Account	Project	Amount
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)		221.26
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		6,957.28
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		13,811.98
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)		975.84
25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	MFT LIGHTS (MFT street lighting)	7,473.34

Invoice Items 1

Vendor **3798 - HOMEFIELD ENERGY** Totals — Invoices 1 — $32,043.85

Vendor **1417 - ICRMT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R15-1000157-2021	Insurance premium	Open		12/01/2020	12/18/2020	12/01/2020			286,510.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Insurance admin expense - Insurance premium	1.0000	EA	286,510.0000	286,510.00		

G/L Account	Project	Amount
11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)		105,170.63
11-4910-3307 (General Fund-Premiums, Judgments & Claims-Workers' compensation insurance)		125,802.94
61-4910-3306 (Water and Sewer Fund-Premiums, Judgments & Claims-Liability & auto insurance)		35,056.88
61-4910-3307 (Water and Sewer Fund-Premiums, Judgments & Claims-Workers' compensation insurance)		20,479.55

Invoice Items 1

Vendor **1417 - ICRMT** Totals — Invoices 1 — $286,510.00

Vendor **1423 - IL ASSOC OF CHIEFS OF POLICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7403	Use of force certification - Reed/PD	Open		12/03/2020	12/18/2020	12/03/2020			150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Use of force certification - Reed/PD	1.0000	EA	150.0000	150.00		

G/L Account	Project	Amount
11-4210-3706 (General Fund-Police Department-Education & training expense)		150.00

Invoice Items 1

Vendor **1423 - IL ASSOC OF CHIEFS OF POLICE** Totals — Invoices 1 — $150.00

Vendor **1443 - IL PARK & RECREATION ASSOC**

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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
2021	IPRA conference/ADMIN	Open		11/30/2020	12/18/2020	11/30/2020			225.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - IPRA conference/ADMIN	1.0000	EA	225.0000	225.00		

G/L Account	Project	Amount
11-4001-3706 (General Fund-Administration & Boards- Manager-Education & training expense)		225.00

Invoice Items 1

Vendor **1443 - IL PARK & RECREATION ASSOC** Totals — Invoices 1 — $225.00

Vendor **4510 - ILLINICARE HEALTH**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/04/2020	Reimbursement of CHA18256/FD	Open		12/04/2020	12/18/2020	12/04/2020			476.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ambulance payment - Reimbursement of CHA18256/FD	1.0000	EA	476.4400	476.44		

G/L Account	Project	Amount
11-1112 (General Fund-Ambulance Fees Receivable)		476.44

Invoice Items 1

Vendor **4510 - ILLINICARE HEALTH** Totals — Invoices 1 — $476.44

Vendor **4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T2110796	Comm charges/PD	Open		11/16/2020	12/18/2020	11/16/2020			354.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Comm charges/PD	1.0000	EA	354.1600	354.16		

G/L Account	Project	Amount
11-4210-3199 (General Fund-Police Department-Business services)		354.16

Invoice Items 1

Vendor **4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY** Totals — Invoices 1 — $354.16

Vendor **2516 - ILLINOIS HOTEL & LODGING ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34040	Membership dues for McGrady Inn/TOURISM	Open		12/01/2020	12/18/2020	12/01/2020			42.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Professional membership - Membership dues for McGrady Inn/TOURISM	1.0000	EA	42.5000	42.50		

G/L Account	Project	Amount
11-4099-3704 (General Fund-Tourism-Professional memberships)		42.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34041	Membership dues for Uhotel/TOURISM	Open		12/01/2020	12/18/2020	12/01/2020			943.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Membership dues for Uhotel/TOURISM	1.0000	EA	943.2500	943.25		

G/L Account	*Project*	*Amount*
11-4099-3704 (General Fund-Tourism-Professional memberships)		943.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34042	Membership dies for Days Inn/TOURISM	Open		12/01/2020	12/18/2020	12/01/2020			391.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Professional membership - Membership dies for Days Inn/TOURISM	1.0000	EA	391.0000	391.00		

G/L Account	*Project*	*Amount*
11-4099-3704 (General Fund-Tourism-Professional memberships)		391.00

Invoice Items 1

Vendor **2516 - ILLINOIS HOTEL & LODGING ASSOCIATION** Totals Invoices 3 $1,376.75

Vendor **2437 - ILLINOIS STATE POLICE - FORFEITURE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20-01525	Seized funds 20-MR-284/PD	Open		11/30/2020	12/18/2020	11/30/2020			378.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Seized Funds - Seized funds 20-MR-284/PD	1.0000	EA	378.0000	378.00		

G/L Account	*Project*	*Amount*
27-0000-3798 (Drug Traffic Prevention Fund-Non-departmental-Seized funds)		378.00

Invoice Items 1

Vendor **2437 - ILLINOIS STATE POLICE - FORFEITURE** Totals Invoices 1 $378.00

Vendor **4122 - INDELCO PLASTICS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV224969	WP Misc Supplies - Pipe, Fittings, etc	Open		12/02/2020	12/18/2020	12/02/2020			2,472.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Pipe and fittings for chem feed chenges to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	2,472.9000	2,472.90		

G/L Account	*Project*	*Amount*
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	PW 20 27 (WTP Bleach Tank Replacement)	2,472.90

Invoice Items 1

Vendor **4122 - INDELCO PLASTICS CORPORATION** Totals Invoices 1 $2,472.90

Vendor **1475 - INTL UNION OF OPERATING**

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000331	OE Dues - 1st - IUOE Dues - 1st Check	Open		12/11/2020	12/11/2020	12/11/2020			660.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Deduction IUOE Dues - 1st Check	1.0000	EA	660.0000	660.00		

G/L Account	*Project*	*Amount*
11-2029 (General Fund-OE dues withholding)		260.00
61-2029 (Water and Sewer Fund-OE dues withholding)		400.00

Invoice Items 1

Vendor **1475 - INTL UNION OF OPERATING** Totals Invoices 1 $660.00

Vendor **4340 - JJ COLLINS PRINTERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/08/2020	Shipping cost for items from Federal Excess Program/FD	Open		12/08/2020	12/18/2020	12/08/2020			572.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	First Aid Supplies - Shipping cost for items from Federal Excess Program/FD	1.0000	EA	572.0300	572.03		

G/L Account	*Project*	*Amount*
11-4221-2106 (General Fund-Fire Department-First aid supplies)		572.03

Invoice Items 1

Vendor **4340 - JJ COLLINS PRINTERS** Totals Invoices 1 $572.03

Vendor **3355 - JOHN DEERE FINANCIAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G68221	Wetland Boots/UTILITY	Open		10/07/2020	12/18/2020	10/07/2020			176.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - Wetland Boots/UTILITY	1.0000	EA	176.9300	176.93		

G/L Account	*Project*	*Amount*
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		176.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G68527	Push Broom/UTILITY	Open		10/08/2020	12/18/2020	10/08/2020			27.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Janitorial & cleaning supplies - Push Broom/UTILITY	1.0000	EA	27.9700	27.97		

G/L Account	*Project*	*Amount*
61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)		27.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G69505	Muchmaster Gold/UTILITY	Open		10/09/2020	12/18/2020	10/09/2020			89.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Safety gear & clothing - Muchmaster Gold/UTILITY	1.0000	EA	89.9900	89.99		

G/L Account	Project	Amount
61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)		89.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G71459	Roundup/UTILITY	Open		10/12/2020	12/18/2020	10/12/2020			17.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Agricultural Supplies - Roundup/UTILITY	1.0000	EA	17.9900	17.99		

G/L Account	Project	Amount
61-4610-2108 (Water and Sewer Fund-Utility Department-Agricultural supplies)		17.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G96015/11	Armor All/UTILITY	Open		11/16/2020	12/18/2020	11/16/2020			11.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Janitorial & cleaning supplies - Armor All/UTILITY	1.0000	EA	11.9700	11.97		

G/L Account	Project	Amount
61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)		11.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H01284/11	Cable Ties/STREET	Open		11/23/2020	12/18/2020	11/23/2020			11.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Cable Ties/STREET	1.0000	EA	11.9800	11.98		

G/L Account	Project	Amount
11-4310-2699 (General Fund-Street Department-Other building materials)		11.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H01732/11	Bulk Fasteners/UTILITY	Open		11/24/2020	12/18/2020	11/24/2020			6.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Bulk Fasteners/UTILITY	1.0000	EA	6.6800	6.68		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		6.68

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20
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
H01746/11	Bulk Fasteners/UTILITY	Open		11/24/2020	12/18/2020	11/24/2020			5.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other building materials - Bulk Fasteners/UTILITY	1.0000	EA	5.1300	5.13		

G/L Account	Project	Amount
61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)		5.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H09022/11	Breakroom Supplies/STREET	Open		12/03/2020	12/18/2020	12/03/2020			34.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / STREET - Breakroom Supplies/STREET	1.0000	EA	34.7100	34.71		

G/L Account	Project	Amount
11-4310-2001 (General Fund-Street Department-Office supplies)		34.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G63387	Mop roller - MAINT	Open		10/01/2020	12/18/2020	10/01/2020			14.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Mop roller - MAINT	1.0000	EA	14.9900	14.99		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		14.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G73685	Fasteners - MAINT	Open		10/15/2020	12/18/2020	10/15/2020			6.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Fasteners - MAINT	1.0000	EA	6.3700	6.37		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		6.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G93414/11	Cable ties - MAINT	Open		11/12/2020	12/18/2020	11/12/2020			25.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Cable ties - MAINT	1.0000	EA	25.9800	25.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		25.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G96159/11	Light - MAINT	Open		11/16/2020	12/18/2020	11/16/2020			89.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Light - MAINT	1.0000	EA	89.9400	89.94		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		89.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H01007/11	Oil and knee pads - MAINT	Open		11/23/2020	12/18/2020	11/23/2020			23.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Oil and knee pads - MAINT	1.0000	EA	23.9800	23.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		23.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H06816/11	Painters tape - MAINT	Open		11/30/2020	12/18/2020	11/30/2020			13.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Painters tape - MAINT	1.0000	EA	13.9800	13.98		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		13.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H07385/11	Antifreeze - MAINT	Open		12/01/2020	12/18/2020	12/01/2020			20.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Antifreeze - MAINT	1.0000	EA	20.9000	20.90		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		20.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H08071/11	Paint, clamp, hardware - MAINT	Open		12/02/2020	12/18/2020	12/02/2020			95.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Paint, clamp, hardware - MAINT	1.0000	EA	95.8200	95.82		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		95.82

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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
H08112/11	Gloves - MAINT	Open		12/02/2020	12/18/2020	12/02/2020			11.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Park maintenance materials - Gloves - MAINT	1.0000	EA	11.9800	11.98		

G/L Account	*Project*	*Amount*
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		11.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G99565/11	Battery Crossbar/FD	Open		11/21/2020	12/18/2020	11/21/2020			5.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Battery Crossbar/FD	1.0000	EA	5.9900	5.99		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	1942 (2015 Cross enclosed trailer 828TA)	5.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H01333/11	WP Misc Supplies - Misc	Open		11/23/2020	12/18/2020	11/23/2020			4.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Batteries - WP Misc Supplies - Misc	1.0000	EA	4.9900	4.99		

G/L Account	*Project*	*Amount*
61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)		4.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H08008/11	WP Hand Tools	Open		12/02/2020	12/18/2020	12/02/2020			24.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand tools / WTP - WP Hand Tools	1.0000	EA	24.9900	24.99		

G/L Account	*Project*	*Amount*
61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)		24.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G99037/11	WW Office Supplies - Misc	Open		11/20/2020	12/18/2020	11/20/2020			17.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - WW Office Supplies - Misc	1.0000	EA	17.9700	17.97		

G/L Account	*Project*	*Amount*
61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)		17.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H06730/11	WW Safety Supplies	Open		11/30/2020	12/18/2020	11/30/2020			19.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Safety gear & clothing - WW Safety Supplies	1.0000	EA	19.9800	19.98		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H06730/11	WW Safety Supplies	Open		11/30/2020	12/18/2020	11/30/2020			19.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)						19.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L36147/11	WW Misc. Supplies	Open		12/07/2020	12/18/2020	12/07/2020			44.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	44.9700	44.97		

G/L Account	Project	Amount
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	44.97

Invoice Items 1

Vendor **3355 - JOHN DEERE FINANCIAL** Totals Invoices 24 $806.18

Vendor **1510 - KEY EQUIPMENT & SUPPLY CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
159385	Pin & Bearing for Sweeper/STREET	Open		08/05/2020	12/18/2020	08/05/2020			41.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Pin & Bearing for Sweeper/STREET	1.0000	EA	41.2000	41.20		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)	41.20

Invoice Items 1

Vendor **1510 - KEY EQUIPMENT & SUPPLY CO** Totals Invoices 1 $41.20

Vendor **1512 - KIRCHNER BUILDING CENTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330299767	Lumber for Concrete/ENGINEERING	Open		10/07/2020	12/18/2020	10/07/2020			33.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - Lumber for Concrete/ENGINEERING	1.0000	EA	33.1000	33.10		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	33.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330299775	Lumber for Concrete/ENGINEERING	Open		10/07/2020	12/18/2020	10/07/2020			54.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Lumber for Concrete/ENGINEERING	1.0000	EA	54.2300	54.23		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	54.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330299900	Lumber for Concrete/ENGINEERING	Open		10/08/2020	12/18/2020	10/08/2020			23.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Lumber for Concrete/ENGINEERING	1.0000	EA	23.7400	23.74		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	23.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330300252	Lumber for Concrete/ENGINEERING	Open		10/14/2020	12/18/2020	10/14/2020			108.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Lumber for Concrete/ENGINEERING	1.0000	EA	108.4300	108.43		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	108.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330300320	Lumber/STREET	Open		10/15/2020	12/18/2020	10/15/2020			22.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Lumber/STREET	1.0000	EA	22.4400	22.44		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	22.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I110154643	Primed Lap Siding/ENGINEERING	Open		10/16/2020	12/18/2020	10/16/2020			176.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Primed Lap Siding/ENGINEERING	1.0000	EA	176.3100	176.31		

G/L Account	*Project*	*Amount*
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	176.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330301138	Lumber/STREET	Open		10/30/2020	12/18/2020	10/30/2020			24.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - Lumber/STREET	1.0000	EA	24.7600	24.76		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	24.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330302768	4x8x16 Common Block/UTILITY	Open		12/02/2020	12/18/2020	12/02/2020			32.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Watermain materials/ UTILITY - 4x8x16 Common Block/UTILITY	1.0000	EA	32.8300	32.83		

G/L Account	Project	Amount
61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)		32.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330301141	Key - MAINT	Open		10/30/2020	12/18/2020	10/30/2020			4.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Key - MAINT	1.0000	EA	4.9000	4.90		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		4.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330302305	Soffit channel at pool - REC	Open		11/20/2020	12/18/2020	11/20/2020			86.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of Buldings & Facilities - Pool / REC - Soffit channel at pool - REC	1.0000	EA	86.5600	86.56		

G/L Account	Project	Amount
22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)		86.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330302363	Drip edge at pool - REC	Open		11/23/2020	12/18/2020	11/23/2020			6.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of Buldings & Facilities - Pool / REC - Drip edge at pool - REC	1.0000	EA	6.6500	6.65		

G/L Account	Project	Amount
22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)		6.65

Invoice Items 1

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals — Invoices 11 — $573.95

Vendor **1522 - LAKE LAND COMMUNITY COLLEGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019	TIF rebate distribution/TIF	Open		12/01/2020	12/18/2020	12/01/2020			2,527.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	2,527.5700	2,527.57		

G/L Account	*Project*	*Amount*
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		2,527.57

Invoice Items 1

Vendor **1522 - LAKE LAND COMMUNITY COLLEGE** Totals Invoices 1 $2,527.57

Vendor **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/2/20-11/29/20	Pre-filing notice & 2 notices of intent/CLERK	Open		11/29/2020	12/18/2020	11/29/2020			1,381.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / CLERK - Pre-filing notice & 2 notices of intent/CLERK	1.0000	EA	1,381.0000	1,381.00		

G/L Account	*Project*	*Amount*
11-4002-2001 (General Fund-City Clerk-Office supplies)		1,381.00

Invoice Items 1

Vendor **3639 - LEE ENTERPRISES - CENTRAL ILLINOIS** Totals Invoices 1 $1,381.00

Vendor **4456 - LEGACY GRAPHICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30112	Name Plates/FD	Open		11/19/2020	12/18/2020	11/19/2020			140.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies / FD - Name Plates/FD	1.0000	EA	140.0000	140.00		

G/L Account	*Project*	*Amount*
11-4221-2001 (General Fund-Fire Department-Office supplies)		140.00

Invoice Items 1

Vendor **4456 - LEGACY GRAPHICS** Totals Invoices 1 $140.00

Vendor **3317 - LINCOLN FIRE PROTECTION DISTRICT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16-0-45 2020	Annexation settlement cooperation agreement #16-0-45/B&D	Open		12/02/2020	12/18/2020	12/02/2020			524.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Community Development Projects - Annexation settlement cooperation agreement #16-0-45/B&D	1.0000	EA	524.4500	524.45		

G/L Account	*Project*	*Amount*
11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)		524.45

Invoice Items 1

Vendor **3317 - LINCOLN FIRE PROTECTION DISTRICT** Totals Invoices 1 $524.45

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

Vendor **1542 - LORENZ WHOLESALE CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
537727	Janitorial supplies - MAINT	Open		11/11/2020	12/18/2020	11/11/2020			460.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Janitorial supplies / MAINT - Janitorial supplies - MAINT	1.0000	EA	460.9900	460.99		

G/L Account	*Project*	*Amount*
11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)		460.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
539073	Soap & Towel Roll/FD	Open		12/01/2020	12/18/2020	12/01/2020			171.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Janitorial & cleaning supplies - Soap & Towel Roll/FD	1.0000	EA	171.7000	171.70		

G/L Account	*Project*	*Amount*
11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)		171.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
538932	WW Janitor Expense - Towels, Cleaners, etc	Open		12/02/2020	12/18/2020	12/02/2020			31.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office Supplies - WW Janitor Expense - Towels, Cleaners, etc	1.0000	EA	31.9500	31.95		

G/L Account	*Project*	*Amount*
61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)		31.95

Invoice Items 1

Vendor **1542 - LORENZ WHOLESALE CO** Totals — Invoices 3 — $664.64

Vendor **1550 - MACK MOORE SHOE STORE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00004331	WW Misc. Supplies	Open		12/02/2020	12/18/2020	12/02/2020			120.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	120.0000	120.00		

G/L Account	*Project*	*Amount*
61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)	0000 (0000 - Misc. Equip.)	120.00

Invoice Items 1

Vendor **1550 - MACK MOORE SHOE STORE** Totals — Invoices 1 — $120.00

Vendor **4471 - MACQUEEN EMERGENCY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P05836	Siren/FD	Open		11/13/2020	12/18/2020	11/13/2020			362.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Speakers/FD	1.0000	EA	362.6700	362.67		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	362.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P05873	Harness/FD	Open		11/17/2020	12/18/2020	11/17/2020			439.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Harness/FD	1.0000	EA	439.7300	439.73		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	439.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W00379	Saber Pumper/FD	Open		11/19/2020	12/18/2020	11/19/2020			1,111.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Saber Pumper/FD	1.0000	EA	1,111.1100	1,111.11		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	1,111.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P05998	Return of Siren/FD	Open		11/23/2020	12/18/2020	11/23/2020			(267.71)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Return of Siren/FD	1.0000	EA	(267.7100)	(267.71)		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	4177 (4177 -2014 Pierce Pumper 306)	(267.71)

Invoice Items 1

Vendor **4471 - MACQUEEN EMERGENCY** Totals — Invoices 4 — $1,645.80

Vendor **4352 - MEDIACOM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/20/2020	Cable/PD	Open		11/20/2020	12/18/2020	11/20/2020			22.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Other business services - Cable/PD	1.0000	EA	22.1000	22.10		

G/L Account	*Project*	*Amount*
11-4210-3199 (General Fund-Police Department-Business services)		22.10

Invoice Items 1

Vendor **4352 - MEDIACOM** Totals — Invoices 1 — $22.10

Vendor **2168 - MEYER CAPEL LAW OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
332483	Professional services for admin hearings/ATTORNEY	Open		12/07/2020	12/18/2020	12/07/2020			562.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other business services - Professional services for admin hearings/ATTORNEY	1.0000	EA	562.7500	562.75		

G/L Account	Project	Amount
11-4052-3199 (General Fund-City Attorney's Office-Business services)		562.75

Invoice Items 1

Vendor **2168 - MEYER CAPEL LAW OFFICE** Totals Invoices 1 $562.75

Vendor **1576 - MID-ILLINOIS CONCRETE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229025	RLF sidewalk concrete/STREET	Open		11/18/2020	12/18/2020	11/18/2020			111.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete/STREET	1.0000	EA	111.0000	111.00		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	111.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229162	RLF sidewalk concrete/STREET	Open		11/24/2020	12/18/2020	11/24/2020			794.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete/STREET	1.0000	EA	794.5000	794.50		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	794.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229163	RLF sidewalk concrete/STREET	Open		11/24/2020	12/18/2020	11/24/2020			666.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete/STREET	1.0000	EA	666.0000	666.00		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	666.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229181	RLF sidewalk concrete/STREET	Open		11/24/2020	12/18/2020	11/24/2020			1,324.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete/STREET	1.0000	EA	1,324.0000	1,324.00		

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	1,324.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229182	RLF sidewalk concrete/STREET	Open		11/24/2020	12/18/2020	11/24/2020			999.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Concrete - RLF sidewalk concrete/STREET	1.0000	EA	999.0000	999.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229182	RLF sidewalk concrete/STREET	Open		11/24/2020	12/18/2020	11/24/2020			999.00

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

G/L Account	Project	Amount
11-4310-2501 (General Fund-Street Department-Concrete)	PW 17 115 (RLF sidewalk in 2018)	999.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229024	Rebar-Sealer-Tools/Street	Open		11/18/2020	12/18/2020	11/18/2020			1,695.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Hand Tools / STREET - Rebar-Sealer-Tools/Street	1.0000	EA	1,695.1300	1,695.13		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	1,053.00
11-4310-2801 (General Fund-Street Department-Hand tools)		387.63
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		254.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229161	Rebar/UTILITY	Open		11/24/2020	12/18/2020	11/24/2020			27.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Rebar/UTILITY	1.0000	EA	27.0000	27.00		

G/L Account	*Project*	*Amount*
61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)		27.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229183	Curb on 7th Street/MOTOR FUEL TAX	Open		11/24/2020	12/18/2020	11/24/2020			550.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Curb on 7th Street/MOTOR FUEL TAX	1.0000	EA	550.0000	550.00		

G/L Account	*Project*	*Amount*
25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)	PW 20 20 (MFT Commodities)	550.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229280	Form Oil/STREET	Open		11/30/2020	12/18/2020	11/30/2020			511.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Concrete - Form Oil/STREET	1.0000	EA	511.0000	511.00		

G/L Account	*Project*	*Amount*
11-4310-2501 (General Fund-Street Department-Concrete)	PW 18 23 (CDBG - RLF SW PROJECT)	511.00

Invoice Items 1

Vendor **1576 - MID-ILLINOIS CONCRETE, INC** Totals — Invoices 9 — $6,677.63

Vendor **4181 - MIDWEST CONSTRUCTION PRODUCTS CORP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0076012-IN	Excelsior Blankets for Landscaping/MOTOR FUEL TAX	Open		11/11/2020	12/18/2020	11/11/2020			1,064.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Dirt & backfill material - Excelsior Blankets for Landscaping/MOTOR FUEL TAX	1.0000	EA	1,064.0000	1,064.00		

G/L Account	*Project*	*Amount*
25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & backfill material)	PW 20 20 (MFT Commodities)	1,064.00

Invoice Items 1

Vendor **4181 - MIDWEST CONSTRUCTION PRODUCTS CORP** Totals Invoices 1 $1,064.00

Vendor **3630 - MIDWEST CREDIT & COLLECTION, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0100097020113	Ambulance collection fee CHA16202/FD	Open		11/30/2020	12/18/2020	11/30/2020			98.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ambulance payment - Ambulance collection fee CHA16202/FD	1.0000	EA	98.4300	98.43		

G/L Account	*Project*	*Amount*
11-1112 (General Fund-Ambulance Fees Receivable)		98.43

Invoice Items 1

Vendor **3630 - MIDWEST CREDIT & COLLECTION, INC.** Totals Invoices 1 $98.43

Vendor **1591 - MISSISSIPPI LIME CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1519333	WP Chemicals - Lime	Open		11/09/2020	12/18/2020	11/09/2020			6,056.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WTP - WP Chemicals - Lime	1.0000	EA	6,056.1000	6,056.10		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		6,056.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1522293	WP Chemicals - Lime	Open		11/30/2020	12/18/2020	11/30/2020			5,868.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Chemicals / WTP - WP Chemicals - Lime	1.0000	EA	5,868.5300	5,868.53		

G/L Account	*Project*	*Amount*
61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)		5,868.53

Invoice Items 1

Vendor **1591 - MISSISSIPPI LIME CO** Totals Invoices 2 $11,924.63

Vendor **1592 - MLB OUTDOOR PRODUCTS**

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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
47740	Spark plus for cut off saw/UTILITY	Open		11/25/2020	12/18/2020	11/25/2020			6.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Spark plus for cut off saw/UTILITY	1.0000	EA	6.0000	6.00		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47762	Myffler assy for cut off saw/UTILITY	Open		12/01/2020	12/18/2020	12/01/2020			82.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Cut off saw/UTILITY	1.0000	EA	82.6700	82.67		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	82.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47709	Pull rope for blower -MAINT	Open		11/17/2020	12/18/2020	11/17/2020			3.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Pull rope for blower -MAINT	1.0000	EA	3.4000	3.40		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		3.40

Invoice Items 1

Vendor **1592 - MLB OUTDOOR PRODUCTS** Totals — Invoices 3 — $92.07

Vendor **3721 - MORRIS TRUCKING, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
892649	CA 6/UTILITY	Open		11/22/2020	12/18/2020	11/22/2020			2,924.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rock & Sand - CA 6/UTILITY	1.0000	EA	2,924.5300	2,924.53		

G/L Account	Project	Amount
61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)		2,924.53

Invoice Items 1

Vendor **3721 - MORRIS TRUCKING, LLC** Totals — Invoices 1 — $2,924.53

Vendor **3388 - MULTI TOWNSHIP ASSESSMENT DISTRICT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019	TIF rebate distribution/TIF	Open		12/01/2020	12/18/2020	12/01/2020			184.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	TIF - rebate installment - TIF rebate distribution/TIF	1.0000	EA	184.9800	184.98		

G/L Account	Project	Amount
33-4301-3998 (Tax Increment Financing Fund-TIF District-Rebate to taxing bodies)		184.98

Invoice Items 1

Vendor **3388 - MULTI TOWNSHIP ASSESSMENT DISTRICT** Totals Invoices 1 $184.98

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103371	Blower motor/B&D	Open		11/19/2020	12/18/2020	11/19/2020			55.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Blower motor/B&D	1.0000	EA	55.9400	55.94		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	1720 (1720 - 2011 Ford Ranger)	55.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103457	Stoplight switch connector/B&D	Open		11/24/2020	12/18/2020	11/24/2020			28.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Stoplight switch connector/B&D	1.0000	EA	28.8800	28.88		

G/L Account	Project	Amount
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	6878 (6878 - 2011 Ford Ranger)	28.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103315	Hydraulic Hose & Fittings/UTILITY	Open		11/16/2020	12/18/2020	11/16/2020			48.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hydraulic Hose & Fittings/UTILITY	1.0000	EA	48.0100	48.01		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0370 (0370 - Case trac loader TR320)	48.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103339	Splash Guard/UTILITY	Open		11/17/2020	12/18/2020	11/17/2020			20.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Splash Guard/UTILITY	1.0000	EA	20.4100	20.41		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4700 (4700 - 2012 Int'l Dump Truck - Automatic)	20.41

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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
103347	Oil Filter/STREET	Open		11/17/2020	12/18/2020	11/17/2020			4.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil Filter/STREET	1.0000	EA	4.0800	4.08		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	4820 (4820 - 1997 Bucket Truck - 45 A)	4.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103348	Disposable Gloves/GARAGE/MECHANIC	Open		11/17/2020	12/18/2020	11/17/2020			23.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Disposable Gloves/GARAGE/MECHANIC	1.0000	EA	23.5200	23.52		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	23.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103373	Black RTV Silicone/GARAGE/MECHANIC	Open		11/19/2020	12/18/2020	11/19/2020			7.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Black RTV Silicone/GARAGE/MECHANIC	1.0000	EA	7.4100	7.41		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	7.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103374	Exhaust Fluid/UTILITY	Open		11/19/2020	12/18/2020	11/19/2020			10.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Exhaust Fluid/UTILITY	1.0000	EA	10.6700	10.67		

G/L Account	Project	Amount
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		10.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103399	Carb Cleaner/GARAGE/MECHANIC	Open		11/20/2020	12/18/2020	11/20/2020			3.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Carb Cleaner/GARAGE/MECHANIC	1.0000	EA	3.9900	3.99		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	3.99

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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
103432	Sea Foam & Carb Cleaner/GARAGE/MECHANIC	Open		11/23/2020	12/18/2020	11/23/2020			96.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Sea Foam & Carb Cleaner/GARAGE/MECHANIC	1.0000	EA	96.5200	96.52		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	96.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103452	Jacktwl Assembly for Yellow Pipe Trailer/UTILITY	Open		11/24/2020	12/18/2020	11/24/2020			54.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Jacktwl Assembly for Yellow Pipe Trailer/UTILITY	1.0000	EA	54.2300	54.23		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	54.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103453	Pkt Rmvbl Foot for Yellow Pipe Trailer/UTILITY	Open		11/24/2020	12/18/2020	11/24/2020			19.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Pkt Rmvbl Foot for Yellow Pipe Trailer/UTILITY	1.0000	EA	19.8800	19.88		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	19.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103461	Hose Clamp/GARAGE/MECHANIC	Open		11/24/2020	12/18/2020	11/24/2020			2.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hose Clamp/GARAGE/MECHANIC	1.0000	EA	2.6400	2.64		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	2.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103468	Hose Clamps/GARAGE/MECHANIC	Open		11/25/2020	12/18/2020	11/25/2020			24.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hose Clamps/GARAGE/MECHANIC	1.0000	EA	24.7000	24.70		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	24.70

Invoice Items 1

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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
103469	Exhaust Fluid/STREET	Open		11/25/2020	12/18/2020	11/25/2020			21.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Exhaust Fluid/STREET	1.0000	EA	21.3400	21.34		

G/L Account	*Project*	*Amount*
11-4310-2201 (General Fund-Street Department-Fuel & oil)		21.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103470	Exhaust Fluid/UTILITY	Open		11/25/2020	12/18/2020	11/25/2020			21.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Fuel & Oil - Exhaust Fluid/UTILITY	1.0000	EA	21.3400	21.34		

G/L Account	*Project*	*Amount*
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		21.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103480	Oil Dry/GARAGE/MECHANIC	Open		11/25/2020	12/18/2020	11/25/2020			17.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Oil Dry/GARAGE/MECHANIC	1.0000	EA	17.4200	17.42		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	17.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103481	Dexcool/GARAGE/MECHANIC	Open		11/25/2020	12/18/2020	11/25/2020			79.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Dexcool/GARAGE/MECHANIC	1.0000	EA	79.9600	79.96		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	79.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103510	Hydraulic Couplers -All Snow plows & Spreaders/STREET	Open		11/30/2020	12/18/2020	11/30/2020			118.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Hydraulic Couplers -All Snow plows & Spreaders/STREET	1.0000	EA	118.9800	118.98		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	118.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103518	Antifreeze Coolant/STREET	Open		11/30/2020	12/18/2020	11/30/2020			39.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Antifreeze Coolant/STREET	1.0000	EA	39.9800	39.98		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	6652 (6652 - 2006 Ford F150 Ext. Cab)	39.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103533	Butt Connectors/STREET	Open		12/01/2020	12/18/2020	12/01/2020			1.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Butt Connectors/STREET	1.0000	EA	1.8400	1.84		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	2460 (2460 - 2009 Ford F150 4-door)	1.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103535	Windshield Washer Fluid/GARAGE/MECHANIC	Open		12/01/2020	12/18/2020	12/01/2020			28.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Windshield Washer Fluid/GARAGE/MECHANIC	1.0000	EA	28.0200	28.02		

G/L Account	Project	Amount
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	28.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103536	Oil-Fuel-Air Filters/UTILITY	Open		12/01/2020	12/18/2020	12/01/2020			179.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil-Fuel-Air Filters/UTILITY	1.0000	EA	179.3200	179.32		

G/L Account	Project	Amount
61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	179.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103543	Oil Filter/STREET	Open		12/01/2020	12/18/2020	12/01/2020			47.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil Filter/STREET	1.0000	EA	47.4000	47.40		

G/L Account	Project	Amount
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	47.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103388	Steering gear box - MAINT	Open		11/19/2020	12/18/2020	11/19/2020			440.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Steering gear box - MAINT	1.0000	EA	440.4900	440.49		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6493 (6493 - 2007 Ford F350)	440.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103431	Core deposit - MAINT	Open		11/23/2020	12/18/2020	11/23/2020			(218.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Core deposit - MAINT	1.0000	EA	(218.0000)	(218.00)		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6493 (6493 - 2007 Ford F350)	(218.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103434	Ball joints - MAINT	Open		11/23/2020	12/18/2020	11/23/2020			76.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Ball joints - MAINT	1.0000	EA	76.5200	76.52		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6493 (6493 - 2007 Ford F350)	76.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103186	Napa Oil Filter/FD	Open		11/09/2020	12/18/2020	11/09/2020			81.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Napa Oil Filter/FD	1.0000	EA	81.6000	81.60		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	2728 (2019 AEV Type 1 Ambulance)	81.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103222	2.5 Def/FD	Open		11/10/2020	12/18/2020	11/10/2020			21.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - 2.5 Def/FD	1.0000	EA	21.3400	21.34		

G/L Account	Project	Amount
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		21.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103223	Brake Rotor Front Fleet/FD	Open		11/10/2020	12/18/2020	11/10/2020			186.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Brake Rotor Front Fleet/FD	1.0000	EA	186.0800	186.08		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	186.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103507	Heater Valve/FD	Open		11/30/2020	12/18/2020	11/30/2020			21.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Heater Valve/FD	1.0000	EA	21.4800	21.48		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	21.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103545	Thermostats/FD	Open		12/02/2020	12/18/2020	12/02/2020			30.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Thermostats/FD	1.0000	EA	30.3600	30.36		

G/L Account	Project	Amount
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)	30.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102995	Hanger/PD	Open		10/29/2020	12/18/2020	10/29/2020			3.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Hanger/PD	1.0000	EA	3.9800	3.98		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	6947 (6947 - 2007 Impala)	3.98

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103393	Oil filter/PD	Open		11/20/2020	12/18/2020	11/20/2020			6.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Oil filter/PD	1.0000	EA	6.9400	6.94		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	6.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103413	Belt - serpentine/PD	Open		11/20/2020	12/18/2020	11/20/2020			17.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Belt - serpentine/PD	1.0000	EA	17.1500	17.15		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	4432 (2018 Ford Explorer/ PD)	17.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103540	Wiper blade/PD	Open		12/01/2020	12/18/2020	12/01/2020			28.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Wiper blade/PD	1.0000	EA	28.2400	28.24		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	3529 (2015 Ford F150 Task Force)	28.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103560	Blster PK Miniatures/PD	Open		12/02/2020	12/18/2020	12/02/2020			2.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - Blster PK Miniatures/PD	1.0000	EA	2.9600	2.96		

G/L Account	Project	Amount
11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)	7588 (7588 - 2011 Ford Fusion)	2.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102854	WP Vehicle Parts	Open		10/21/2020	12/18/2020	10/21/2020			57.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WP Vehicle Parts	1.0000	EA	57.1900	57.19		

G/L Account	Project	Amount
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	6653 (6653 - 2006 Ford F150 Super Duty 4x4 #80)	57.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103394	WW Vehicle Maintenance - GMC Crane #53	Open		11/20/2020	12/18/2020	11/20/2020			41.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts and supplies - WW Vehicle Maintenance - GMC Crane #53	1.0000	EA	41.6900	41.69		

G/L Account	Project	Amount
61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)	2228 (2005 GMC Topkick Crane Truck #53 WWTP)	41.69

Invoice Items 1

Vendor **3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY** Totals | Invoices 39 | $1,754.50

Vendor **1626 - NE-CO ASPHALT CO INC**

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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
55670	Asphalt meter for LIT/MFT	Open		11/20/2020	12/18/2020	11/20/2020			54,880.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - Asphalt meter for LIT/MFT	1.0000	EA	54,880.0000	54,880.00		

G/L Account	*Project*	*Amount*
25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 19 121 (LIT Dam A Improvements)	54,880.00

Invoice Items 1

Vendor **1626 - NE-CO ASPHALT CO INC** Totals   Invoices 1 $54,880.00

Vendor **1625 - NEAL TIRE & AUTO SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104144165	New Tire for Form Trailer/STREET	Open		11/12/2020	12/18/2020	11/12/2020			74.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - New Tire for Form Trailer/STREET	1.0000	EA	74.4300	74.43		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	9804 (9804 - 1998 Diepholz Flatbed Trailer # 48B)	74.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104139826	Tire for trailer - MAINT	Open		08/13/2020	12/18/2020	08/13/2020			99.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts & supplies / MAINT - Tire for trailer - MAINT	1.0000	EA	99.6000	99.60		

G/L Account	*Project*	*Amount*
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	0422 (0422m - 2005 Wesco Trailer 29C)	99.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104144104	WP Vehicle Service	Open		11/11/2020	12/18/2020	11/11/2020			345.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Repair of vehicles - WP Vehicle Service	1.0000	EA	345.1000	345.10		

G/L Account	*Project*	*Amount*
61-4611-3503 (Water and Sewer Fund-Water Treatment Plant-Repair of vehicles)	PW 20 105 (WTP Lime Sludge)	345.10

Invoice Items 1

Vendor **1625 - NEAL TIRE & AUTO SERVICE** Totals   Invoices 3 $519.13

Vendor **3265 - O'REILLY AUTO PARTS**

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

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
2323-445278	Bracket cal return/ENGINEERING	Open		11/09/2020	12/18/2020	11/09/2020			(60.00)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Bracket cal return/ENGINEERING	1.0000	EA	(60.0000)	(60.00)		

G/L Account	*Project*	*Amount*
11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)	8074 (8074 - 2008 F-150 Ford truck)	(60.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-446710	Stoplight switch/B&D	Open		11/24/2020	12/18/2020	11/24/2020			12.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Stoplight switch/B&D	1.0000	EA	12.9300	12.93		

G/L Account	*Project*	*Amount*
11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)	6878 (6878 - 2011 Ford Ranger)	12.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-446823	Vacuum Pump/GARAGE/MECHANIC	Open		11/25/2020	12/18/2020	11/25/2020			54.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Vacuum Pump/GARAGE/MECHANIC	1.0000	EA	54.9900	54.99		

G/L Account	*Project*	*Amount*
11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)	54.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-447425	QT Stabilizer/STREET	Open		12/02/2020	12/18/2020	12/02/2020			12.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - QT Stabilizer/STREET	1.0000	EA	12.9900	12.99		

G/L Account	*Project*	*Amount*
11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	4820 (4820 - 1997 Bucket Truck - 45 A)	12.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-444172	Steering gear box - MAINT	Open		10/29/2020	12/18/2020	10/29/2020			189.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts & supplies / MAINT - Steering gear box - MAINT	1.0000	EA	189.8600	189.86		

G/L Account	*Project*	*Amount*
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6493 (6493 - 2007 Ford F350)	189.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-445197	Steering gear box - MAINT	Open		11/09/2020	12/18/2020	11/09/2020			(189.86)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vehicle parts & supplies / MAINT - Steering gear box - MAINT	1.0000	EA	(189.8600)	(189.86)		

G/L Account	Project	Amount
11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)	6493 (6493 - 2007 Ford F350)	(189.86)

Invoice Items 1

Vendor **3265 - O'REILLY AUTO PARTS** Totals — Invoices 6 — $20.91

Vendor **4012 - OMNISITE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75434	WW Omnisite Fees	Open		12/01/2020	12/18/2020	12/01/2020			17.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Telephone Service - WW Omnisite Fees	1.0000	EA	17.3900	17.39		

G/L Account	Project	Amount
61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)		17.39

Invoice Items 1

Vendor **4012 - OMNISITE** Totals — Invoices 1 — $17.39

Vendor **1656 - P F PETTIBONE & CO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179452	Minute books/CLERK	Open		10/25/2020	12/18/2020	10/25/2020			361.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Office supplies / CLERK - Minute books/CLERK	1.0000	EA	361.9500	361.95		

G/L Account	Project	Amount
11-4002-2001 (General Fund-City Clerk-Office supplies)		361.95

Invoice Items 1

Vendor **1656 - P F PETTIBONE & CO** Totals — Invoices 1 — $361.95

Vendor **1660 - PAAP PRINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37549	Envelopes/ADMIN	Open		11/20/2020	12/18/2020	11/20/2020			115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Printed forms - Envelopes/ADMIN	1.0000	EA	115.0000	115.00		

G/L Account	Project	Amount
11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)		115.00

Invoice Items 1

Vendor **1660 - PAAP PRINTING** Totals — Invoices 1 — $115.00

Vendor **2885 - PACKRATS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32116	WP Lab Expense - Outside Testing	Open		12/01/2020	12/18/2020	12/01/2020			16.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Freight - WP Lab Expense - Outside Testing	1.0000	EA	16.8400	16.84		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		16.84

Invoice Items 1

Vendor **2885 - PACKRATS** Totals Invoices 1 $16.84

Vendor **1669 - PDC LABORATORIES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9435523	WP Lab Expense - Outside Testing	Open		09/30/2020	12/18/2020	09/30/2020			900.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	900.0000	900.00		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		900.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9435524	WP Lab Expense - Outside Testing	Open		09/30/2020	12/18/2020	09/30/2020			18.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	18.0000	18.00		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		18.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9435526	WP Lab Expense - Outside Testing	Open		09/30/2020	12/18/2020	09/30/2020			120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9439841	WP Lab Expense - Outside Testing	Open		10/30/2020	12/18/2020	10/30/2020			900.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	900.0000	900.00		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		900.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9439843	WP Lab Expense - Outside Testing	Open		10/30/2020	12/18/2020	10/30/2020			1,455.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	1,455.0000	1,455.00		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		1,455.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9443433	WP Lab Expense - Outside Testing	Open		11/30/2020	12/18/2020	11/30/2020			120.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Lab Processing Fees - WP Lab Expense - Outside Testing	1.0000	EA	120.0000	120.00		

G/L Account	*Project*	*Amount*
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		120.00

Invoice Items 1

Vendor **1669 - PDC LABORATORIES INC** Totals — Invoices 6 — $3,513.00

Vendor **3186 - PEOPLES BANK & TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		53.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		53.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount:* 38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project*			*Amount:* 38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount:* 38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount:* 38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project*			*Amount:* 53.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	G/L Account	Project	Amount
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46			11-2021 (General Fund-Medical & life ins withholding)		38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25			11-2021 (General Fund-Medical & life ins withholding)		53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25			11-2021 (General Fund-Medical & life ins withholding)		53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25			61-2021 (Water and Sewer Fund-Medical & life ins withholding)		53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25			11-2021 (General Fund-Medical & life ins withholding)		53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25			11-2021 (General Fund-Medical & life ins withholding)		53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46			11-2021 (General Fund-Medical & life ins withholding)		38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25			11-2021 (General Fund-Medical & life ins withholding)		53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25			11-2021 (General Fund-Medical & life ins withholding)		53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46			11-2021 (General Fund-Medical & life ins withholding)		38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:			Amount: 38.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 26.63
	G/L Account: 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)			*Project:*			*Amount:* 26.62

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 53.25	
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 53.25	
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 38.46	
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			Project:		Amount: 53.25	
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			Project:		Amount: 53.25	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	*Project*	*Amount*
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		53.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		38.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	*Project*	*Amount*
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		53.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		53.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		53.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		53.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		19.23
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		19.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	*Project*	*Amount*
11-2021 (General Fund-Medical & life ins withholding)		19.23
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		19.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	*Project*	*Amount*
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		53.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 38.46
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 11-2021 (General Fund-Medical & life ins withholding)			*Project:*			*Amount:* 53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account: 61-2021 (Water and Sewer Fund-Medical & life ins withholding)			*Project:*			*Amount:* 53.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		53.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		53.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		53.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		53.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		53.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		53.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		53.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
61-2021 (Water and Sewer Fund-Medical & life ins withholding)		38.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		53.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		

G/L Account	Project	Amount
11-2021 (General Fund-Medical & life ins withholding)		38.46

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account			*Project*			*Amount*
	11-2021 (General Fund-Medical & life ins withholding)						53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25		
	G/L Account			*Project*			*Amount*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						53.25
	Payroll Withholding - 12/11/2020 Benefit HSA Match	1.0000	EA	38.4600	38.46		
	G/L Account			*Project*			*Amount*
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)						38.46
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	230.7700	230.77		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						115.39
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						115.38
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						19.24
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						19.23
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	121.7600	121.76		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						121.76

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	23.0800	23.08		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 23.08
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 50.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	10.0000	10.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 10.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount*: 38.47
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	19.2300	19.23		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount*: 19.23
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount*: 38.47
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	48.0800	48.08		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount*: 48.08
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	25.0000	25.00		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount*: 25.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	65.3900	65.39		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						65.39
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	65.1200	65.12		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						65.12
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						38.47
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						40.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						50.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account			*Project*			*Amount*
	61-2038 (Water and Sewer Fund-Other payroll withholdings)						50.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account			*Project*			*Amount*
	11-2038 (General Fund-Other payroll withholdings)						83.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	80.0000	80.00		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 80.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 50.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	26.9300	26.93		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 26.93
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	70.0000	70.00		
	G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project*			*Amount* 70.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	125.0000	125.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 125.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 57.70
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 50.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account 11-2038 (General Fund-Other payroll withholdings)			*Project*			*Amount* 83.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	150.0000	150.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 150.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 100.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	175.0000	175.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 175.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 30.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	100.0000	100.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 100.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	61.5400	61.54		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 61.54
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 40.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			*Project:*			*Amount:* 83.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	70.0000	70.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 70.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	234.6200	234.62		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 234.62
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	10.0000	10.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 10.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 50.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	50.0000	50.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 50.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	9.7100	9.71		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 9.71
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 30.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			*Project:*			*Amount:* 81.22

Accounts Payable Invoice Report - Council Meeting 12/15/2020

Invoice Due Date Range 12/05/20 - 12/18/20
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		57.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	123.0800	123.08		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		123.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	81.2200	81.22		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		81.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		41.64
25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)		41.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		83.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	115.3900	115.39		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		115.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	153.8500	153.85		

G/L Account	Project	Amount
61-2038 (Water and Sewer Fund-Other payroll withholdings)		153.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		83.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	30.0000	30.00		

G/L Account	Project	Amount
11-2038 (General Fund-Other payroll withholdings)		30.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000333	HSA Contribution - HSA Employee Contribution*	Open		12/11/2020	12/11/2020	12/11/2020			10,087.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	234.6200	234.62		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 234.62
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	200.0000	200.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 200.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	180.0000	180.00		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 180.00
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	234.6200	234.62		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 234.62
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:			Amount: 38.47
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	38.4700	38.47		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:			Amount: 38.47
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:			Amount: 83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	81.2100	81.21		
	G/L Account: 61-2038 (Water and Sewer Fund-Other payroll withholdings)			Project:			Amount: 81.21
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	83.3000	83.30		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 83.30
	Payroll Withholding - 12/11/2020 Deduction HSA Employee Contribution	1.0000	EA	57.7000	57.70		
	G/L Account: 11-2038 (General Fund-Other payroll withholdings)			Project:			Amount: 57.70

Invoice Items 160

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

Vendor **3186 - PEOPLES BANK & TRUST** Totals — Invoices 1 — $10,087.43

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20140	Horn Asy/FD	Open		11/16/2020	12/18/2020	11/16/2020			42.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - Horn Asy/FD	1.0000	EA	42.8100	42.81		

G/L Account	*Project*	*Amount*
11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)	2728 (2019 AEV Type 1 Ambulance)	42.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20080	WP Vehicle Parts	Open		10/19/2020	12/18/2020	10/19/2020			83.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Vehicle parts and supplies - WP Vehicle Parts	1.0000	EA	83.8600	83.86		

G/L Account	*Project*	*Amount*
61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)	6653 (6653 - 2006 Ford F150 Super Duty 4x4 #80)	83.86

Invoice Items 1

Vendor **2729 - PILSON AUTO CENTER OF CHARLESTON INC** Totals — Invoices 2 — $126.67

Vendor **1679 - PORTER AUTO BODY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/03/2020	Deductible for ambulance VIN2728	Open		08/03/2020	12/18/2020	08/03/2020			1,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Insurance Deductible - Deductible for ambulance VIN2728	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)	2728 (2019 AEV Type 1 Ambulance)	1,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/14/2020	Deductible for ambulance VIN 3483	Open		10/14/2020	12/18/2020	10/14/2020			1,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Insurance Deductible - Deductible for ambulance VIN 3483	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)	3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)	1,000.00

Invoice Items 1

Vendor **1679 - PORTER AUTO BODY** Totals — Invoices 2 — $2,000.00

Vendor **1681 - POSTMASTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/01/2020	Monthly postage - permit #7/WATER	Open		12/01/2020	12/18/2020	12/01/2020			1,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Monthly postage - permit #7/WATER	1.0000	EA	1,700.0000	1,700.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		1,700.00

Invoice Items 1

Vendor **1681 - POSTMASTER** Totals — Invoices 1 — $1,700.00

Vendor **1719 - RAY O'HERRON CO INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2067224-IN	New hire items- Huss/PD	Open		11/23/2020	12/18/2020	11/23/2020			1,679.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - New hire items- Huss/PD	1.0000	EA	1,679.3200	1,679.32		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		1,679.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2067228-IN	Glock FXD & GMS, night sight GMS/PD	Open		11/23/2020	12/18/2020	11/23/2020			864.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms / PD - Glock FXD & GMS, night sight GMS/PD	1.0000	EA	864.4000	864.40		

G/L Account	Project	Amount
11-4210-2701 (General Fund-Police Department-Uniforms)		864.40

Invoice Items 1

Vendor **1719 - RAY O'HERRON CO INC** Totals — Invoices 2 — $2,543.72

Vendor **4433 - RENTX - TOOLS & EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112427	Air compressor rental - MAINT	Open		12/02/2020	12/18/2020	12/02/2020			325.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Air compressor rental - MAINT	1.0000	EA	325.0000	325.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		325.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112319	WW Surveillance at WWTP	Open		11/24/2020	12/18/2020	11/24/2020			63.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Capital Improvement projects - WW Surveillance at WWTP	1.0000	EA	63.0000	63.00		

G/L Account	*Project*	*Amount*
61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)	PW 20 99 (WWTP Surveillance)	63.00

Invoice Items 1

Vendor **4433 - RENTX - TOOLS & EQUIPMENT** Totals Invoices 2 $388.00

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3999563	Covid testing / EBHR	Open		12/05/2020	12/18/2020	12/05/2020			1,615.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Physical examinations - Covid testing / EBHR	1.0000	EA	1,615.0000	1,615.00		

G/L Account	*Project*	*Amount*
11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)		1,615.00

Invoice Items 1

Vendor **1748 - SARAH BUSH LINCOLN HLTH CNTR** Totals Invoices 1 $1,615.00

Vendor **3418 - JOEL SHUTE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/06/2020	Reimbursement for Woodyard park key for Jaques/PD	Open		12/06/2020	12/18/2020	12/06/2020			2.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Operating Equipment - Reimbursement for Woodyard park key for Jaques/PD	1.0000	EA	2.9900	2.99		

G/L Account	*Project*	*Amount*
11-4210-2107 (General Fund-Police Department-Operating Supplies)		2.99

Invoice Items 1

Vendor **3418 - JOEL SHUTE** Totals Invoices 1 $2.99

Vendor **4014 - SIMPSON'S HEATING & AIR, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3534	WP Equipment Expense - Ozone System	Open		11/04/2020	12/18/2020	11/04/2020			559.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Ozone Maintenance - WP Equipment Expense - Ozone System	1.0000	EA	559.0000	559.00		

G/L Account	*Project*	*Amount*
61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)	PW 19 78 (WTP Chiller)	559.00

Invoice Items 1

Vendor **4014 - SIMPSON'S HEATING & AIR, INC.** Totals Invoices 1 $559.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3448 - SOUTH CENTRAL FS, INC.**									
11/30/2020	Monthly fuel allocation	Open		11/30/2020	12/18/2020	11/30/2020			15,188.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Fuel & Oil - Monthly fuel allocation	1.0000	EA	15,188.4400	15,188.44		

G/L Account	Project	Amount
11-4095-2201 (General Fund-Engineering Department-Fuel & oil)		172.65
11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)		500.31
11-4210-2201 (General Fund-Police Department-Fuel & oil)		3,242.65
11-4221-2201 (General Fund-Fire Department-Fuel & oil)		2,063.58
11-4310-2201 (General Fund-Street Department-Fuel & oil)		2,223.05
11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)		263.18
61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)		6,124.07
61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)		149.37
61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)		282.52
11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)		67.90
22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)		99.16

Invoice Items 1

Vendor **3448 - SOUTH CENTRAL FS, INC.** Totals — Invoices 1 — $15,188.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO**									
S6666026.003	LIT lights/ENGINEERING	Open		11/19/2020	12/18/2020	11/19/2020			3,673.87

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Capital Improvement projects - LIT lights/ENGINEERING	1.0000	EA	3,673.8700	3,673.87		

G/L Account	Project	Amount
11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 18 128 (LIT Lighting)	3,673.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S6712177.001	Lamp for Square/STREET	Open		12/03/2020	12/18/2020	12/03/2020			15.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sign maintenance materials - Lamp for Square/STREET	1.0000	EA	15.1800	15.18		

G/L Account	Project	Amount
11-4310-2514 (General Fund-Street Department-Sign maintenance materials)		15.18

Invoice Items 1

Vendor **1786 - SPRINGFIELD ELECTRIC SUPPLY CO** Totals — Invoices 2 — $3,689.05

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

Vendor **1789 - STAPLES CREDIT PLAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9904326094	Personnel files / EBHR	Open		12/01/2020	12/18/2020	12/01/2020			137.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Office supplies - EBHR - Personnel files / EBHR	1.0000	EA	137.5700	137.57		

G/L Account	*Project*	*Amount*
11-4700-2001 (General Fund-Human Resources-Office supplies)		137.57

Invoice Items 1

Vendor **1789 - STAPLES CREDIT PLAN** Totals — Invoices 1 — $137.57

Vendor **1794 - STERLING CODIFIERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4293	Codification ords: 19-0-37-20-0-30/CLERK	Open		11/30/2020	12/18/2020	11/30/2020			2,496.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Codification services - Codification ords: 19-0-37-20-0-30/CLERK	1.0000	EA	2,496.0000	2,496.00		

G/L Account	*Project*	*Amount*
11-4002-3205 (General Fund-City Clerk-Codification services)		2,496.00

Invoice Items 1

Vendor **1794 - STERLING CODIFIERS** Totals — Invoices 1 — $2,496.00

Vendor **2216 - STEVE SHADWELL PLUMBING & HEATING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
525376	WW Building & Grounds - General Repairs	Open		11/22/2020	12/18/2020	11/22/2020			383.25

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	383.2500	383.25		

G/L Account	*Project*	*Amount*
61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)		383.25

Invoice Items 1

Vendor **2216 - STEVE SHADWELL PLUMBING & HEATING** Totals — Invoices 1 — $383.25

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8944574	Monthly natural gas allocation	Open		11/25/2020	12/18/2020	11/25/2020			521.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Electricity & gas - Monthly natural gas allocation	1.0000	EA	521.8100	521.81		

G/L Account	*Project*	*Amount*
11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		19.06
11-4210-3403 (General Fund-Police Department-Electricity & gas)		11.63
11-4221-3403 (General Fund-Fire Department-Electricity & gas)		34.17
11-4311-3403 (General Fund-City Garage-Electricity & gas)		35.91

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8944574	Monthly natural gas allocation	Open		11/25/2020	12/18/2020	11/25/2020			521.81

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

G/L Account	Amount
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)	35.91
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	267.71
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)	81.51
61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)	35.91

Invoice Items 1

Vendor **4481 - SYMMETRY ENERGY SOLUTIONS** Totals Invoices 1 $521.81

Vendor **4508 - TELEFELX LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9503331474	EX-IO power driver/FD	Open		11/27/2020	12/18/2020	11/27/2020			300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	First Aid Supplies - EX-IO power driver/FD	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
11-4221-2106 (General Fund-Fire Department-First aid supplies)		300.00

Invoice Items 1

Vendor **4508 - TELEFELX LLC** Totals Invoices 1 $300.00

Vendor **1831 - THE WINNING STITCH LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9934	Embroidery/PD	Open		12/03/2020	12/18/2020	12/03/2020			17.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Uniforms / PD - Embroidery/PD	1.0000	EA	17.0000	17.00		

G/L Account	*Project*	*Amount*
11-4210-2701 (General Fund-Police Department-Uniforms)		17.00

Invoice Items 1

Vendor **1831 - THE WINNING STITCH LLC** Totals Invoices 1 $17.00

Vendor **2620 - THOMSON REUTERS - WEST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
843416649	Monthly Westlaw usage charges for database/ATTORNEY	Open		12/01/2020	12/18/2020	12/01/2020			510.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY	1.0000	EA	510.5000	510.50		

G/L Account	*Project*	*Amount*
11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)		510.50

Invoice Items 1

Vendor **2620 - THOMSON REUTERS - WEST** Totals Invoices 1 $510.50

Vendor **4417 - TOP NOTCH TREE SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10 05 2020	Grind 2 stumps & Remove chips @ 830 6th/MOTOR FUEL TAX	Open		10/05/2020	12/18/2020	10/05/2020			700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Tree and stump removal - Grind 2 stumps & Remove chips @ 830 6th/MOTOR FUEL TAX	1.0000	EA	700.0000	700.00		

G/L Account	Project	Amount
25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)	PW 20 22 (Tree & Stump removal)	700.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11 24 2020	Remove Brush & Dead Maple @ 6th & Tyler/MOTOR FUEL TAX	Open		11/24/2020	12/18/2020	11/24/2020			525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Tree and stump removal - Remove Brush & Dead Maple @ 6th & Tyler/MOTOR FUEL TAX	1.0000	EA	525.0000	525.00		

G/L Account	Project	Amount
25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)	PW 20 22 (Tree & Stump removal)	525.00

Invoice Items 1

Vendor **4417 - TOP NOTCH TREE SERVICE** Totals — Invoices 2 — $1,225.00

Vendor **1851 - UNITED PARCEL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000029Y964460	WP Lab Expense - Outside Testing	Open		11/14/2020	12/18/2020	11/14/2020			8.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Freight - WP Lab Expense - Outside Testing	1.0000	EA	8.0600	8.06		

G/L Account	Project	Amount
61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)		8.06

Invoice Items 1

Vendor **1851 - UNITED PARCEL SERVICE** Totals — Invoices 1 — $8.06

Vendor **1854 - UNITED STATES POSTAL SERVICE (HASLER)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/01/2020	Postage for account #0000252421/WATER	Open		12/01/2020	12/18/2020	12/01/2020			1,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Postage for account #0000252421/WATER	1.0000	EA	1,400.0000	1,400.00		

G/L Account	Project	Amount
61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)		1,400.00

Invoice Items 1

Vendor **1854 - UNITED STATES POSTAL SERVICE (HASLER)** Totals — Invoices 1 — $1,400.00

Vendor **1860 - USA BLUE BOOK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
429583	WP Lab Supplies - Chemicals, Reagents, etc	Open		11/25/2020	12/18/2020	11/25/2020			1,243.41

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	1,243.4100	1,243.41		

G/L Account	Project	Amount
61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)		1,243.41

Invoice Items 1

Vendor **1860 - USA BLUE BOOK** Totals Invoices 1 $1,243.41

Vendor **2159 - Vermeer Sales & Service of Central Illinois, Inc.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S50784	Computer Repair on Small Hydro Unit/UTILITY	Open		11/20/2020	12/18/2020	11/20/2020			2,781.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of vehicles - Computer Repair on Small Hydro Unit/UTILITY	1.0000	EA	2,781.9900	2,781.99		

G/L Account	Project	Amount
61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)	4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)	2,781.99

Invoice Items 1

Vendor **2159 - Vermeer Sales & Service of Central Illinois, Inc.** Totals Invoices 1 $2,781.99

Vendor **3744 - WALZ LABEL AND MAILING SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8112A	Postage Machine Ink Cartridge/ADMINISTRATION	Open		12/03/2020	12/18/2020	12/03/2020			255.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Postage expense - Postage Machine Ink Cartridge/ADMINISTRATION	1.0000	EA	255.2700	255.27		

G/L Account	Project	Amount
11-4001-3901 (General Fund-Administration & Boards- Manager-Postage expense)		255.27

Invoice Items 1

Vendor **3744 - WALZ LABEL AND MAILING SERVICE** Totals Invoices 1 $255.27

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28281794	Maint payment/PD	Open		11/30/2020	12/18/2020	11/30/2020			104.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of office equipment - Maint payment/PD	1.0000	EA	104.4800	104.48		

G/L Account	Project	Amount
11-4210-3507 (General Fund-Police Department-Repair of office equipment)		104.48

Invoice Items 1

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

Vendor **3964 - WATTS COPY SYSTEM INC - DALLAS, TX** Totals — Invoices 1 — $104.48

Vendor **3865 - ALEX WINKLER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/08/2020	Reimbursement for 18' IBC&IFC assembly spaces -webinar/B&D	Open		12/08/2020	12/18/2020	12/08/2020			40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Education & training expense - Reimbursement for 18' IBC&IFC assembly spaces - webinar/B&D	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
11-4640-3706 (General Fund-Building & Development Services-Education & training expense)		40.00

Invoice Items 1

Vendor **3865 - ALEX WINKLER** Totals — Invoices 1 — $40.00

Vendor **4110 - XEROX CORPORATION - 723038824**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
012010148	Printer contract WC5325 water dept/IS	Open		12/01/2020	12/18/2020	12/01/2020			16.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printer contract WC5325 water dept/IS	1.0000	EA	16.8000	16.80		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		16.80

Invoice Items 1

Vendor **4110 - XEROX CORPORATION - 723038824** Totals — Invoices 1 — $16.80

Vendor **1893 - XEROX CORPORATION - IS 719628943**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230308902	Printing contract/IS	Open		12/01/2020	12/18/2020	12/01/2020			159.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other consulting services - Printing contract/IS	1.0000	EA	159.8200	159.82		

G/L Account	Project	Amount
11-4060-3106 (General Fund-Information Services-Other consulting services)		159.82

Invoice Items 1

Vendor **1893 - XEROX CORPORATION - IS 719628943** Totals — Invoices 1 — $159.82

Vendor **4050 - XEROX FINANCIAL SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/01/2020	Lease payment contract #020-0046825-001/WATER/ADMIN	Open		12/01/2020	12/18/2020	12/01/2020			210.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Repair of office equipment - Lease payment contract #020-0046825-001/WATER/ADMIN	1.0000	EA	210.8300	210.83		

G/L Account	Project	Amount
11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)		67.46
61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)		143.37

Invoice Items 1

Vendor **4050 - XEROX FINANCIAL SERVICES** Totals Invoices 1 $210.83

Vendor **1897 - ZOLL MEDICAL CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3180054	First Aid Supplies/FD	Open		11/19/2020	12/18/2020	11/19/2020			482.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	First Aid Supplies - First Aid Supplies/FD	1.0000	EA	482.1600	482.16		

G/L Account	Project	Amount
11-4221-2106 (General Fund-Fire Department-First aid supplies)		482.16

Invoice Items 1

Vendor **1897 - ZOLL MEDICAL CORPORATION** Totals Invoices 1 $482.16

Vendor **DREW SHEPHERD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/08/2020	Used 250 gal propane tank-conversion to a lawn roller/MAINT	Open		12/08/2020	12/18/2020	12/08/2020			275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Park maintenance materials - Used 250 gal propane tank- conversion to a lawn roller/MAINT	1.0000	EA	275.0000	275.00		

G/L Account	Project	Amount
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	0000 (0000 - Misc. Equip.)	275.00

Invoice Items 1

Vendor **DREW SHEPHERD** Totals Invoices 1 $275.00

Vendor **ETHEL WATTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/01/2020	Cleanup cost SANS backup on city at 1218 Woodlawn/UTILITY	Open		12/01/2020	12/18/2020	12/01/2020			2,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Other contractual services - Cleanup cost SANS backup on city at 1218 Woodlawn/UTILITY	1.0000	EA	2,500.0000	2,500.00		

G/L Account	Project	Amount
61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)	PW 20 110 (SANS Backup on City at 1218 Woodlawn)	2,500.00

Invoice Items 1

Vendor **ETHEL WATTS** Totals	Invoices	1	$2,500.00
Grand Totals	Invoices	351	$706,890.34

City Council Regular Meeting **4)**

Meeting Date: 12/15/2020

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

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TITLE:

***COMPTROLLER'S REPORT:** November 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: November 2020.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

NOVEMBER 30, 2020

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CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2020

FUND	BEGINNING BALANCE	REVENUES	EXPENSES	TRANSFER IN (OUT)	ENDING BALANCE	**** REVERSAL OF INTERFUND LOANS	**** BALANCE
GENERAL FUND	$ 5,448,952	$ 1,971,026	$ 891,186	$ -	$ 6,528,792	$ 200,000	$ 6,728,792
PLAYGROUND AND RECREATION	181,579	29,102	20,761	-	189,920	-	189,920
TOURISM AND SPECIAL EVENTS	519	-	-	-	519	-	519
HEALTH SELF INSURANCE FUND	158,091	133,866	168,215	-	123,742	-	123,742
DRUG TRAFFIC PREVENTION	2,459	757	-	-	3,216	-	3,216
MOTOR FUEL TAX	1,152,840	68,603	66,004	-	1,155,439	-	1,155,439
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	90,113	38,140	8,172	-	120,081	(200,000)	(79,919)
DEBT SERVICE	483,538	92,015	-	-	575,553	-	575,553
WATER/SEWER FUND	4,209,046	390,807	311,004	-	4,288,849	-	4,288,849
TOTALS- CASH BASIS	11,741,095	2,724,316	1,465,342	-	13,000,069	-	13,000,069
CASH TO ACCRUAL ADJUSTMENT		310,070	(40,676)				
TOTALS - ACCRUAL BASIS		$ 3,034,386	$ 1,424,666				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING NOVEMBER 30, 2020

FUND	CASH IN BANK	INVESTMENTS	TOTAL
GENERAL	$ 3,529,193	$ 2,999,599	$ 6,528,792
PLAYGROUND AND RECREATION	152,192	37,728	189,920
TOURISM AND SPECIAL EVENTS	519	-	519
HEALTH SELF INSURANCE FUND	123,742	-	123,742
DRUG TRAFFIC PREVENTION	3,216	-	3,216
MOTOR FUEL TAX	1,155,439	-	1,155,439
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	120,081	-	120,081
DEBT SERVICE	575,553	-	575,553
WATER/SEWER FUND	3,382,141	906,708	4,288,849
TOTAL	$ 9,042,076	$ 3,957,993	$ 13,000,069

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS

FOR THE MONTH ENDING NOVEMBER 30, 2020

REVENUES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 2,194,645	$ 8,097,127	$ 14,434,929	56%	$ 13,824,284	59%
PLAYGROUND AND RECREATION	30,102	219,318	628,977	35%	602,870	36%
TOURISM AND SPECIAL EVENTS	-	-	50	0%	-	
HEALTH SELF INSURANCE	128,238	904,719	1,667,775	54%	1,534,927	59%
DRUG TRAFFIC PREVENTION	757	4,337	6,100	71%	7,017	62%
MOTOR FUEL TAX	69,055	862,986	915,583	94%	833,969	103%
RECREATIONAL LAND FUND	-	-	400	0%	734	0%
TAX INCREMENT FINANCING	38,140	191,915	188,810	102%	189,064	102%
DEBT SERVICE	92,015	583,172	584,118	100%	710,670	82%
WATER/SEWER FUND	481,434	3,651,884	6,316,446	58%	6,039,260	60%
TOTALS	$ 3,034,386	$ 14,515,458	$ 24,743,188	59%	$ 23,742,795	61%

EXPENDITURES

FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	% OF BUDGET	ENTIRE PRIOR YEAR	% OF PRIOR YEAR
GENERAL FUND	$ 963,806	$ 7,392,821	$ 14,434,929	51%	$ 13,833,000	53%
PLAYGROUND AND RECREATION	19,409	152,187	628,977	24%	598,328	25%
TOURISM AND SPECIAL EVENTS	-	305	874	35%	52	587%
HEALTH SELF INSURANCE	168,215	766,885	1,577,812	49%	1,250,292	61%
DRUG TRAFFIC PREVENTION	-	1,191	2,000	60%	11,572	10%
MOTOR FUEL TAX	17,072	373,546	1,384,305	27%	338,088	110%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	8,173	171,536	140,502	122%	378,776	45%
DEBT SERVICE	-	31,557	584,118	5%	705,904	4%
WATER/SEWER FUND	247,991	2,550,506	5,092,498	50%	4,414,224	58%
TOTALS	$ 1,424,666	$ 11,440,534	$ 23,846,015	48%	$ 21,530,236	53%

City Council Regular Meeting **5)**

Meeting Date: 12/15/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Adopting 2021 Schedule of Meetings.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Adopting 2021 Schedule of Meetings.

R E S O L U T I O N

2020 – R – _____

RESOLUTION ADOPTING 2021 SCHEDULE OF MEETINGS

WHEREAS, pursuant to *5 ILCS 120/2.02* and *5 ILCS 120/2.03: Public Notice of All Meetings,* it is required that public notice of the schedule of regular meetings shall be given at the beginning of each calendar or fiscal year; and

WHEREAS, said notice is slated to be published the first week of January of 2021;

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

1. That Notice of Schedule of 2021 Meetings shall be published in the Journal Gazette/Times-Courier pursuant to *5 ILCS 120/2.02.*

2. That Dates and/or times are subject to change with 48 hours' notice.

3. That the following Schedule of 2020 Meetings is an accurate representation of the list that shall be published in the Times-Courier Journal Gazette and is hereby approved by the Mayor and Council of the City of Charleston:

Charleston City Council: 6:30 p.m. in Council Chambers on the following dates:

January 5 & 19, 2021
February 2 & 16, 2021
March 2 & 16, 2021
April 6 & 20, 2021
May 4 & 18, 2021
June 1 & 15, 2021
July 6 & 20, 2021
August 3 & 17, 2021
September 7 & 21, 2021
October 5 & 19, 2021
November 2 & 16, 2021
December 7 & 21, 2021

Charleston Bicycle and Pedestrian Advisory Committee: 4:00 p.m. in the Basement Conference Room on the following dates:

February 9, 2021

May 11, 2021
August 10, 2021
November 9, 2021

Charleston Board of Zoning Appeals & Planning: 7:00 p.m. in Council Chambers on the following dates **as needed**:

January 14 & 28, 2021
February 11 & 25, 2021
March 11 & 25, 2021
April 15 & 29, 2021
May 13 & 27, 2021
June 10 & 24, 2021
July 15 & 29, 2021
August 12 & 26, 2021
September 16 & 30, 2021
October 14 & 28, 2021
November 11, 2021
December 16, 2021

Charleston Carnegie Library Board of Trustees: 6:30 p.m. in the **Carnegie Library Board Room** on the following dates:

January 4, 2021
February 1, 2021
March 1, 2021
April 5, 2021
May 3, 2021
June 7, 2021
July 5, 2021
August 2, 2021
September 13, 2021
October 4, 2021
November 1, 2021
December 6, 2021

Charleston Electrical Commission: 6:00 p.m. in the Basement Conference Room on the following dates:

February 4, 2021
June 3, 2021
October 7, 2021

Charleston Fire and Police Board: 3:00 p.m. in the Basement Conference Room on the following dates:

January 11, 2021
February 8, 2021

March 8, 2021
April 12, 2021
May 10, 2021
June 14, 2021
July 12, 2021
August 9, 2021
September 13, 2021
October 12, 2021
November 8, 2021
December 13, 2021

Charleston Firefighters' Pension Fund Board of Trustees: 9:00 a.m. in the Basement Conference Room on the following dates:

January 19, 2021 (Due to Martin Luther King Day)
April 19, 2021
July 19, 2021
October 18, 2021

Charleston Historic Preservation Commission: 8:00 a.m. in Council Chambers on the following dates except as noted:

January 15, 2021
February 19, 2021
March 26, 2021 (Due to EIU's Spring Break—March 15-19, 2021)
April 16, 2021
May 21, 2021
June 18, 2021
July 16, 2021
August 20, 2021
September 17, 2021
October 15, 2021
November 19, 2021
December 17, 2021—NO MEETING, unless there is an Application for a **COA.**

Charleston Parks & Recreation Advisory Board: 3:30 p.m. in Council Chambers on the following dates:

January 18, 2021
February 22, 2021
March 22, 2021
April 19, 2021
May 17, 2021
June 21, 2021
July 19, 2021
August 16, 2021
September 20, 2021
October 18, 2021

November 15, 2021
December—NO MEETING.

Charleston Police Pension Fund Board of Trustees: 10:00 a.m. in the Basement Conference Room on the following dates:

January 26, 2021
April 27, 2021
July 27, 2021
October 26, 2021

Charleston TIF (Tax Increment Financing) Review Board will meet on an "as-needed" basis in Council Chambers in City Hall.

Charleston Tourism Advisory Board: 4:00 p.m. in Council Chambers on the following dates:

February 8, 2021
April 12, 2021
June 14, 2021
August 9, 2021
October 11, 2021
December 13, 2021

Charleston Tree Commission: 8:00 a.m. in the 2nd Floor Conference Room in City Hall on the following dates:

January 27, 2021
February 24, 2021
March 24, 2021
April 28, 2021
May 26, 2021
June 23, 2021
July 28, 2021
August 25, 2021
September 22, 2021
October 27, 2021
November 24, 2021
December—NO MEETING.

Government Telecommunications Consortium (GovTC): 10:00 a.m. in the conference room at CECOM—911 Coles-Moultrie County Emergency Communications, 10500 State Highway 16, Suite 1, Mattoon, Illinois on the following dates:

January 20, 2021
February 17, 2021
March 17, 2021

April 21, 2021
May 19, 2021
June 16, 2021
July 21, 2021
August 18, 2021
September 15, 2021
October 20, 2021
November 17, 2021
December 15, 2021

INTRODUCED this _______ day of ______________________ 2019.

PASSED this _______ day of ______________________ 2019.

APPROVED this _______ day of ______________________ 2019.

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

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

City Council Regular Meeting **6)**

Meeting Date: 12/15/2020

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 15, 2020, and shall continue until such time as provided in Ordinance 20-O-7.

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

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

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

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

INTRODUCED this _____ day of ____________ 2020.

PASSED this _____ day of _________________ 2020.

APPROVED this _____ day of ______________ 2020.

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

____
Mayor

ATTEST:

____
City Clerk

NOTARY ACKNOWLEDGMENT

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

My Commission Expires: 05/10/2024.

____
Notary Public

(Seal)

Print ________________________

City Council Regular Meeting **7)**

Meeting Date: 12/15/2020

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

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TITLE:

RESOLUTION: Authorizing Appointment of City Manager as Agent for Purchase of Electrical Power Services.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Appointment of City Mgr. as Agent for Electrical Power Services.

R E S O L U T I O N

2020 – R – ______

RESOLUTION AUTHORIZING APPOINTMENT OF CITY MANAGER AS AGENT FOR PURCHASE OF ELECTRICAL POWER SERVICES

WHEREAS, the City of Charleston has entered into certain contracts for the purchase of power with Homefield Energy for the purposes of providing electricity to the City of Charleston buildings; said contracts terminating October 2023; and

WHEREAS, certain benefits exist by the acquisition of power for future years at various times when the market is advantageous to buyers of power; and

WHEREAS, certain rates and charges for power require a response thereto prior to such time as the City Council for the City of Charleston can meet and approve said cost of power; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston and necessary for the efficient operation of the City of Charleston to utilize the benefits of purchasing future power options for a period of up to thirty-six (36) months following the expiration of our current power contract(s);

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager, R. Scott Smith, is hereby authorized and directed to act as the agent for the City of Charleston and negotiate, accept and sign documents necessary to bind the City of Charleston for the acquisition of power and shall not extend beyond thirty-six (36) months following the expiration of our current power contract(s).

INTRODUCED to Council this ______ day of ________________, 2020.
PASSED by Council this ______ day of ____________________, 2020.
APPROVED by the Mayor this ______ day of _______________, 2020.

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

____
Mayor

ATTEST:

____
City Clerk

City Council Regular Meeting **8)**

Meeting Date: 12/15/2020

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending for a Specific Time Period the City Code of Ordinances Concerning Title 9-2: Residential Building Code: Amendments to Code (Building Permit Fees); and Concerning Title 9-4 Plumbing Code (Permit Requirements) for New 1-Family Dwelling (Single-Family, Residential Dwelling) Construction.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending for a Specific Time Period Title 9-2 and Title 9-4.

CITY OF CHARLESTON

ORDINANCE

20 – O – _____

**AN ORDINANCE AMENDING FOR A SPECIFIC TIME PERIOD
THE CITY CODE OF ORDINANCES**

**CONCERNING TITLE 9, CHAPTER 2 - RESIDENTIAL BUILDING CODE:
AMENDMENTS TO CODE (BUILDING PERMIT FEES); AND**

**CONCERNING TITLE 9, CHAPTER 4, PLUMBING CODE:
PERMIT REQUIREMENTS**

**FOR NEW ONE-FAMILY DWELLING (SINGLE-FAMILY RESIDENTIAL
DWELLING) CONSTRUCTION**

ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS _____ DAY OF ________________, 2020

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
AS PROVIDED BY LAW THIS _____ DAY OF ________________, 2020

ORDINANCE

20 – O – _____

AN ORDINANCE AMENDING FOR A SPECIFIC TIME PERIOD THE CITY CODE OF ORDINANCES

CONCERNING TITLE 9, CHAPTER 2 - RESIDENTIAL BUILDING CODE: AMENDMENTS TO CODE (BUILDING PERMIT FEES); AND

CONCERNING TITLE 9, CHAPTER 4, PLUMBING CODE: PERMIT REQUIREMENTS

FOR NEW ONE-FAMILY DWELLING (SINGLE-FAMILY RESIDENTIAL DWELLING) CONSTRUCTION

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

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation of residential buildings within the City in Title 9, Chapter 2 of the City Code, as amended ("Code"); and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation of plumbing within the City in Title 9, Chapter 4 of the City Code, as amended ("Code"); and

WHEREAS, based upon findings and approved planning values and principles, the corporate authorities of the City previously suspended the residential building permit fees and the residential plumbing permit fees for new one-family dwelling (single-family residential dwelling) construction in order to study the impact of the change and to further determine whether such a permanent amendment would be beneficial to the City; and

WHEREAS, the corporate authorities are encouraged by the results from said suspension and desire to extend the temporary suspension of fees until December 31, 2021, in order to gather additional data; and

WHEREAS, the City Council finds that continuing to waive building permit fees and plumbing permit fees for the construction of One-Family Dwelling (Single-Family Residential Dwelling) for Calendar Year 2021 construction is in the best interest of the City in order to further study the impact of such a waiver;

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

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

Section 2. Amendment to Title 9, Chapter 2, Section 2. The following amendments are hereby made to Title 9, Chapter 2, Section 2 of the City Code of Ordinances. Additions are indicated by underlined text.

9-2-2: AMENDMENTS TO CODE:

Modifications to the text of the international residential code, 2006 edition, are as follows:

[. . .]

Section 108.3 Building Permit Valuations is deleted and the following inserted in lieu thereof:

Building Permit Fee: The fee for building permits shall be four dollars and fifty cents ($4.50) per every one thousand dollars ($1,000.00) of the estimated construction cost, with a minimum permit fee of twenty-five dollars $25.00. If plans must be sent out to a professional plan review service because of the complexity of the building design an additional permit fee equal to the cost of the plan review will be charged. Additionally, if due to the complexity of the building design a professional inspection service must be utilized, the owner will be assessed an inspection fee equal to the cost of the inspection service. The estimated construction cost shall be calculated using figures and methods provided by the International Code Council. This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, ~~201782019 2020~~2021.

The fee for new electrical construction permits shall be $1.25 per $1,000.00 of estimated construction value as determined by the method described above, with a minimum permit fee of twenty-five dollars $25.00. This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, ~~201782019 2020~~2021.

The fee for new mechanical construction permits shall be $1.25 per $1,000.00 of estimated construction value as determined by the method described above, with a minimum permit fee of twenty-five dollars $25.00. This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, ~~2017820192020~~2021.

Section 3. Amendment to Title 9, Chapter 4, Section 4(D). The following amendments are hereby made to Title 9, Chapter 4, Section 4(D) of the City Code of Ordinances. Additions are indicated by underlined text.

9-4-4: PERMIT REQUIREMENTS:

[. . .]

D. Fees: No permit shall be issued until the fee has been paid in full. The fee for the permit is set at seven dollars ($7.00) per plumbing fixture installed in the structure; or a minimum of twenty-five dollars ($25.00). Plumbing fixtures shall include, but not be limited to, water closet, bathtub, lavatory, shower bath, kitchen sink, slop sink, laundry tub, dishwasher, garbage disposal, urinal, floor drain, clothes washer, grease trap, dental cuspidor, soda fountain, drinking fountain, water heater, water softener, sump pump connection, pit tank, sewage ejector pump, water heater receptacle drain, water system expansion tank, and sill cocks. (Ord. 97-O-26, 8-5-1997). This fee does not apply to permit applications for new One-Family Dwelling (Single Family Residential Dwelling) construction, as defined in the adopted 2006 International Residential Code, submitted to the city between February 3, 2016 and December 31, ~~2017820192020~~2021.

Section 4. Applicability. The temporary waiver of the building permit fees and plumbing permit fees is applicable only to new One-Family Dwelling construction as defined in the adopted 2006 International Residential Code. This temporary waiver does not apply to additions, alterations or repairs to existing structures. This temporary waiver does not apply to Two-Family Dwelling construction, Multiple Single-Family Dwelling construction, or any construction regulated by the International Building Code.

Section 5. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 6: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 7. Effective Date. This ordinance shall become effective immediately upon the passage, approval and publication in the manner required by law. The amendments to Title 9, Chapter 2, Section 2 and the amendments to Title 9, Chapter 4, Section 4(D) shall automatically expire at 11:59 p.m. on December 31, 2021, unless otherwise made permanent or extended by a majority vote of the City Council.

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

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				

____
Brandon Combs, Mayor

ATTEST:

____
Deborah Muller, City Clerk

Published in pamphlet form on the authority of the City Council this ____ day of ______________, 2020.

____
City Clerk

City Council Regular Meeting **9)**

Meeting Date: 12/15/2020

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

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TITLE:

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

BACKGROUND:

This Ordinance was placed on file for public inspection at the December 1, 2020 meeting of City Council.

STAFF RECOMMENDATION:

Approve.

Attachments

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

O R D I N A N C E

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. 2021, AND ENDING ON THE THIRTIETH DAY OF APRIL, A.D. 2022

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, 2021, and ending April 30, 2022, 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:	$5,015,375

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.

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

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 **10)**

Meeting Date: 12/15/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Re-appointment of Gordon Tucker to a 3-Year Term on the Charleston Tree Commission.

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting **11)**

Meeting Date: 12/15/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

PRESENTATION: In grateful recognition and appreciation to NeCo Asphalt for its many contributions to the City of Charleston over the past 2 decades on behalf of the Mayor & Council, City Staff, and the Citizens of the City of Charleston.

STAFF RECOMMENDATION:

No approval needed.
