



## **CITY COUNCIL MEETING**

**520 Jackson Avenue**

**January 5, 2021 – 6:30 pm**

### **AGENDA**

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

#### **CALL TO ORDER**

#### **ROLL CALL**

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

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

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

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

#### **APPROVAL OF MINUTES:**

- 1) **\*MINUTES:** Regular City Council Meeting for December 15, 2020.

#### **AUDITING CLAIMS:**

- 2) **\*PAYROLL:** Regular Pay Period ending December 19, 2020.
- 3) **\*BILLS PAYABLE:** January 8, 2021.

#### **ACTION ITEMS:**

- 4) **\*RAFFLE LICENSE:** Charleston Area Chamber of Commerce will conduct a virtual raffle in conjunction with the Chamber of Commerce 2021 Annual Dinner & Awards Ceremony on January 29, 2021, at 8:00 p.m. via Zoom.
- 5) **RESOLUTION:** Approving Execution of Homefield Electric Services Agreement.
- 6) **RESOLUTION: BID AWARD:** Concrete Materials for Targeted Sidewalk Improvements for CDBG RLF Closeout Project 18-248151.
- 7) **RESOLUTION:** Approving Financial Services Administration Agreement with Governmental Telecommunications Consortium (GovTC).
- 8) **RESOLUTION:** Declaring Local State of Emergency.
- 9) **ORDINANCE:** Approving Petition of Sarah J. Jennings for Setback Variance to 9 feet at 1045 W. Polk Avenue.
- 10) **ORDINANCE:** Approving Petition of Sara J. Jennings for a Setback Variance to 2 feet at 1045 W. Polk Avenue.
- 11) **ANNOUNCEMENT:** The Mayor's Re-appointment of Peter Quinn to a 3-Year Term on the Charleston Historic Preservation Commission.

- 12) **PRESENTATION BY REMOTE PARTICIPATION:** Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert, Metzger & Madigan, LLP.

**PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:**

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

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 01/05/2021.

**EXECUTIVE SESSION:**

**ADJOURNMENT**

**City Council Regular Meeting**

1)

**Meeting Date:** 01/05/2021

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

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**TITLE:**

**\*MINUTES:** Regular City Council Meeting for December 15, 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

CC Minutes: 12/15/2020.

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**City of Charleston**  
**Regular City Council Meeting**  
**MINUTES**  
**December 15, 2020**

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, December 15, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; City Planner Steve Pamperin; Public Works Director Curt Buescher; Police Chief Chad Reed, and Parks & Recreation Director Brian Jones.

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 December 1, 2020; **2) PAYROLL**—Regular Pay Period ending on December 5, 2020; **3) BILLS PAYABLE**—December 18, 2020; and **4) COMPTROLLER'S REPORT**—November 2020.

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

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

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

With regard to Item #5, Mayor Combs explained that each year the Schedule of Meetings for the upcoming year was approved by Council pursuant to *5 ILCS 120/2.02* and *5 ILCS 120/2.03: Public Notice of All Meetings*; this Resolution would approve meeting times and dates for all of the City's boards and commissions for 2021.

**ITEM 5: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Resolution adopting the 2021 Schedule of Meetings, be approved, and the layover period waived.

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

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

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

With regard to Item #7, Mayor Combs explained that the City had entered into a contract with Homefield Energy for the electrical supply for city buildings. The contract ends in October of 2023 with a rate of \$0.04399 per kWh. This Resolution would allow City Manager Smith to act quickly in order to take advantage of a price that is advantageous to the City.

**ITEM 7: A motion** was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing the appointment of the City Manager as Agent for the purchase of Electrical Power Services, 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 for the past 5 years the City had reduced building permit fees in order to encourage and promote re-development of vacant residential properties in the City of Charleston, which was consistent with the City's Comprehensive Plan. The extension of this ordinance would allow the City to continue to study the impact that this temporary waiver has on new single-family construction.

**ITEM 8: A motion** was made by Council Member Hutti and seconded by Council Member Malak that the 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, be approved, and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that this Ordinance had been placed on file with the City Clerk for public inspection at the December 1, 2020, meeting. He asked whether any Councilmen had received any questions or concerns regarding this Ordinance; they had not.

**ITEM 9: A motion** was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance approving the Annual Tax Levy Ordinance for the Fiscal Year beginning on May 1, 2021, and ending on April 30, 2022, be approved.

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

**ITEM 10: A motion** was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's re-appointment of Gordon Tucker to a 3-Year Term on the Charleston Tree Commission, be approved.

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

With regard to Item #11, Mayor Combs explained that the last item on the agenda was a presentation of a Certificate of Recognition to NeCo Asphalt Company as a small token of the City's appreciation for the Company's many, many years of commitment to the City of Charleston. He noted that the Company's enthusiastic willingness to share time, expertise, and materials for the benefit of the City of Charleston should not go unnoticed. The contributions to improving many City facilities including trails, parking lots, ball parks, and the Lake Charleston Project had helped create a unique City that everyone could take pride in. The City of Charleston was quickly becoming the go-to location for walking, cycling, and enjoying nature safely and beautifully. The Mayor thanked John Robinson for contributing to what was certain to become a legacy to the residents and visitors of the City of Charleston.

The Mayor noted that this was not done very often, but he pointed out that the City's relationship with NeCo and the family had lasted decades.

**ITEM 11: PRESENTATION:** Mayor Brandon Combs presented the Certificate of Recognition to NeCo Asphalt Company in recognition of its many contributions to the City of Charleston, which John Robinson accepted on behalf of the company to a round of applause.

Mr. Robinson said that he had started working for the Cole family company 25 years ago, and he had had a great relationship with the City of Charleston for all that 25 years.

He added that he wanted to give kudos to the City for the way Lake Charleston looked now. He noted that this was a very special project out there, and he thanked the City for it.

City Planner Steve Pamperin said that the magnitude of the work and the donations they had made could not be understated. They had done all of their work and then donated back over and over again.

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 if he had any comments. City Manager Smith said that he wanted to add his thanks to John Robinson. He had worked with NeCo for a long time—over 30 years—with John and with Gary Cole and his father. He couldn't be more appreciative of all they had done for the City.

Mayor Combs said that Gary Cole was all about giving back—as was the whole Cole family—he noted that Gary had served in many capacities including many years on the Tree Commission.

Mr. Robinson said that they intended to keep the company in the family, and he intended to run it as long as they would have him do so. They

The Mayor asked City Attorney Cunningham if she had any comments; she did not.

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

The Mayor noted it was the last meeting of the year, and it had been a pleasure working within everyone again for another year. He wished everyone a very Merry Christmas and a Happy and Safe New Year.

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

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

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

**Adjournment: 6:48 p.m.**

Minutes approved this 5<sup>th</sup> Day of January 2021.

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**Brandon Combs, Mayor**

**ATTEST:**

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**Deborah Muller, City Clerk**

**City Council Regular Meeting**

2)

**Meeting Date:** 01/05/2021

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*PAYROLL:** Regular Pay Period ending December 19, 2020.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Payroll: 12/19/2020.

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**Pay Period Ending:****12/19/20****1 GENERAL FUND**

A.	General Administration	32,279.50
B.	Building and Development	9,816.45
C.	Tourism	1,910.47
D.	Parks & Maintenance	11,002.75
E.	Police	94,719.34
F.	Fire	99,507.91
G.	Street	17,543.61
H.	City Garage	1,686.40
I.	Contingencies	-

**TOTAL GENERAL FUND: \$ 268,466.43****2 PLAYGROUND & RECREATION 5,016.02****3 LIBRARY 8,550.36****4 WATER AND SEWER FUND**

A.	Water Billing Department	7,696.55
B.	Utility Department	24,484.82
C.	Water Treatment Plant	16,337.01
D.	Waste Water Treatment Plant	10,703.55
E.	City Garage	2,908.20

**TOTAL WATER AND SEWER FUND: \$ 62,130.13****5 MOTOR FUEL TAX 1,326.12****6 EMPLOYEE BENEFITS 2,142.40****TOTAL GROSS PAYROLL \$ 347,631.46**

**City Council Regular Meeting**

**3)**

**Meeting Date:** 01/05/2021

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**\*BILLS PAYABLE:** January 8, 2021.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Bills Payable: 01/08/2021.

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# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.</b>									
412039/6	PD renovations - drywall mud and plaster/TIF	Open		12/16/2020	01/08/2021	12/16/2020			33.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - PD renovations - drywall mud and plaster/TIF		1.0000	EA	33.0300	33.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			33.03	
	Invoice Items			1					
411872/6	Shovel-Lopper-Tape-knife-Wrench/UTILITY	Open		12/14/2020	01/08/2021	12/14/2020			113.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Shovel-Lopper-Tape-knife-Wrench/UTILITY		1.0000	EA	113.9400	113.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							113.94	
	Invoice Items			1					
411199/6	Cable ties and Gorilla Tape - MAINT	Open		12/03/2020	01/08/2021	12/03/2020			16.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cable ties and Gorilla Tape - MAINT		1.0000	EA	16.5800	16.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							16.58	
	Invoice Items			1					
411479/6	Filters - MAINT	Open		12/08/2020	01/08/2021	12/08/2020			39.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Filters - MAINT		1.0000	EA	39.9200	39.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.92	
	Invoice Items			1					
411508/6	Keykrafters - MAINT	Open		12/08/2020	01/08/2021	12/08/2020			7.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Keykrafters - MAINT		1.0000	EA	7.7700	7.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.77	
	Invoice Items			1					



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
412577/6	Plug Ground PVC/FD	Open		12/27/2020	01/08/2021	12/27/2020			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Plug Ground PVC/FD		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			3.99	
				Invoice Items	1				
411574/6	WP Misc Supplies - Misc	Open		12/09/2020	01/08/2021	12/09/2020			.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	.4500	.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							.45	
				Invoice Items	1				
411902/6	WP Misc Supplies - Misc	Open		12/14/2020	01/08/2021	12/14/2020			21.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Paint and/or paint supplies - WP Misc Supplies - Misc		1.0000	EA	21.1800	21.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							21.18	
				Invoice Items	1				
412031/6	WP Misc Supplies - Pipe, Fittings, etc	Open		12/16/2020	01/08/2021	12/16/2020			19.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	19.9000	19.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							19.90	
				Invoice Items	1				
412305/6	WP Misc Supplies - Misc	Open		12/21/2020	01/08/2021	12/21/2020			13.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	13.1700	13.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							13.17	
				Invoice Items	1				



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
412382/6	WP Hand Tools	Open			12/22/2020	01/08/2021	12/22/2020			(5.99)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Hand tools / WTP - WP Hand Tools		1.0000	EA	(5.9900)	(5.99)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							(5.99)		
	Invoice Items				1					
411941/6	WW Misc. Supplies	Open			12/15/2020	01/08/2021	12/15/2020			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	14.9900	14.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			14.99		
	Invoice Items				1					
412185/6	WW Misc. Supplies	Open			12/18/2020	01/08/2021	12/18/2020			38.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	38.9800	38.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			38.98		
	Invoice Items				1					
412666/6	WW Misc. Supplies	Open			12/28/2020	01/08/2021	12/28/2020			55.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	55.3600	55.36				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			55.36		
	Invoice Items				1					
412729/6	WW Misc. Supplies	Open			12/29/2020	01/08/2021	12/29/2020			49.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	49.9900	49.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			49.99		
	Invoice Items				1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	15		\$423.26

Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
695034	December 2020 Premium / EBHR	Open		12/12/2020	01/08/2021	12/12/2020			2,133.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - December 2020 Premium / EBHR		1.0000	EA	2,133.6700	2,133.67			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							2,133.67	
	<i>Invoice Items</i>			1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals						Invoices	1		\$2,133.67
Vendor 4494 - AIR ONE EQUIPMENT, INC									
163452	Kochek: Universal Storz Adapter/FD	Open		12/09/2020	01/08/2021	12/09/2020			217.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / FD - Kochek: Universal Storz Adapter/FD		1.0000	EA	217.0000	217.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2801 (General Fund-Fire Department-Hand tools)							217.00	
	<i>Invoice Items</i>			1					
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals						Invoices	1		\$217.00
Vendor 1029 - ALTORFER INC									
PC010140392	Loader Front Bucket Repair/STREET	Open		12/17/2020	01/08/2021	12/17/2020			149.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Loader Front Bucket Repair/STREET		1.0000	EA	149.8700	149.87			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					0848 (Caterpillar 924H Wheel loader)		149.87	
	<i>Invoice Items</i>			1					
PC010140516	Front Bucket Quick Coupler Repair/STREET	Open		12/22/2020	01/08/2021	12/22/2020			1,427.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Front Bucket Quick Coupler Repair/STREET		1.0000	EA	1,427.2500	1,427.25			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)					0848 (Caterpillar 924H Wheel loader)		1,427.25	
	<i>Invoice Items</i>			1					
Vendor 1029 - ALTORFER INC Totals						Invoices	2		\$1,577.12

Vendor 2331 - AMAZON CAPITAL SERVICES, INC



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1DT3-P43C-QCWR	Card reader - MAINT	Open			12/14/2020	01/08/2021	12/14/2020			149.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Card reader - MAINT		1.0000	EA	149.3500	149.35				
	G/L Account					Project		Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							149.35		
	Invoice Items				1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals					Invoices		1	\$149.35		
Vendor 2934 - AMEREN ENERGY MARKETING										
3873005011 12/20	1615 Lincoln Ave- civil defense siren/FD	Open			12/28/2020	01/08/2021	12/28/2020			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					
Vendor 2934 - AMEREN ENERGY MARKETING Totals					Invoices		1	\$27.23		
Vendor 3248 - AMEREN ILLINOIS										
1569072006 12/20	513 18th St/MFT	Open			12/09/2020	01/08/2021	12/09/2020			50.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity - 513 18th St/MFT		1.0000	EA	50.8200	50.82				
	G/L Account					Project		Amount		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		50.82		
	Invoice Items				1					
4615006014 12/20	5th St & Monroe parking/MFT	Open			12/10/2020	01/08/2021	12/10/2020			23.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity - 5th St & Monroe parking/MFT		1.0000	EA	23.2500	23.25				
	G/L Account					Project		Amount		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		23.25		
	Invoice Items				1					
4135008413 12-20	2600 McKinley Ave/WTP	Open			12/22/2020	01/08/2021	12/22/2020			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		



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4135008413 12-20 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i>	Open		12/22/2020	01/08/2021	12/22/2020			10.26
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
			Invoice Items	1			10.26		
0591013030 12/20 <i>P.O. Number</i>	1911 Douglas St- new water tower/FD <i>Item Description</i>	Open		12/23/2020	01/08/2021	12/23/2020			27.23
	Electricity & gas - 1911 Douglas St- new water tower/FD				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
					27.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						27.23		
			Invoice Items	1					
2638027923 12/20 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i>	Open		12/23/2020	01/08/2021	12/23/2020			149.65
	Electricity & gas - 2801 McKinley Ave- House/WTP				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
					149.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						149.65		
			Invoice Items	1					
Vendor 3248 - AMEREN ILLINOIS Totals					Invoices	5			\$261.21
Vendor 1043 - AMERICAN SOLUTIONS FOR BUSINESS									
inv05089686 <i>P.O. Number</i>	Drive Up Envelopes/WATER DEPT <i>Item Description</i>	Open		12/09/2020	01/08/2021	12/09/2020			476.50
	Printed forms - Drive Up Envelopes/WATER DEPT				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
					476.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)						476.50		
			Invoice Items	1					
Vendor 1043 - AMERICAN SOLUTIONS FOR BUSINESS Totals					Invoices	1			\$476.50
Vendor 3462 - NATE ATKINSON									
180 <i>P.O. Number</i>	Website hosting - REC <i>Item Description</i>	Open		12/06/2020	01/08/2021	12/06/2020			70.00
	Other contractual services - Website hosting - REC				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
					70.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- Other contractual services)			REC 1008 5140 (40 Mile Relay)			35.00		





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180	Website hosting - REC	Open		12/06/2020	01/08/2021	12/06/2020			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1008 5280 (Mid Winter Classic)			35.00	
			Invoice Items	1					
Vendor 3462 - NATE ATKINSON Totals						Invoices	1		\$70.00
Vendor 2716 - BANK OF AMERICA Commercial Card									
eBayO*25 11/11	Cable management/IS-TK	Open		11/11/2020	01/08/2021	11/11/2020			14.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Cable management/IS-TK		1.0000	EA	14.8200	14.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							14.82	
			Invoice Items	1					
eReplace 11/12	New replacement cord for Milwaukee 1/2" drill/WWTP-RM	Open		11/12/2020	01/08/2021	11/12/2020			31.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - New replacement cord for Milwaukee 1/2" drill/WWTP-RM		1.0000	EA	31.9000	31.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							31.90	
			Invoice Items	1					
HarborFrei 11/12	New drill for gate actuator and grit chamber/WWTP-RM	Open		11/12/2020	01/08/2021	11/12/2020			53.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - New drill for gate actuator and grit chamber/WWTP-RM		1.0000	EA	53.8600	53.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							53.86	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon.com 11/15	Foot pedal switch for E-307/FD-TM	Open		11/15/2020	01/08/2021	11/15/2020			27.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Foot pedal switch for E-307/FD-TM		1.0000	EA	27.2400	27.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			27.24	
	Invoice Items				1				
AMZN 11/17	Replacement extinguisher for engine/FD-TM	Open		11/17/2020	01/08/2021	11/17/2020			214.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Replacement extinguisher for engine/FD-TM		1.0000	EA	214.0000	214.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			214.00	
	Invoice Items				1				
PayPal*ALM 11/17	K9 equipment/PD-KK	Open		11/17/2020	01/08/2021	11/17/2020			186.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - K9 equipment/PD-KK		1.0000	EA	186.3000	186.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			186.30	
	Invoice Items				1				
RayAllen 11/17	K9 equipment/PD-KK	Open		11/17/2020	01/08/2021	11/17/2020			205.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - K9 equipment/PD-KK		1.0000	EA	205.1200	205.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			205.12	
	Invoice Items				1				
Amazon.com 11/18	Replacement batteries for flashlight/FD-TM	Open		11/18/2020	01/08/2021	11/18/2020			27.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Replacement batteries for flashlight/FD-TM		1.0000	EA	27.7300	27.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			27.73	
	Invoice Items				1				



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AMZN 11/18	Replacement extinguisher for out of service one/FD-TM	Open		11/18/2020	01/08/2021	11/18/2020			46.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Replacement extinguisher for out of service one/FD-TM		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			46.00	
	Invoice Items			1					
Lorex 11/18	NVR/cameras for LIT surveillance/ENGINEERING/WWTP P-CB	Open		11/18/2020	01/08/2021	11/18/2020			5,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - NVR/cameras for LIT surveillance/ENGINEERING/WWTP-CB		1.0000	EA	5,000.0000	5,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 18 131 (LIT Surveillance)			2,930.36	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 20 40 (WWTP, FTF, LSW Surveillance & Internet)			2,069.64	
	Invoice Items			1					
ThePerfect 11/18	Blank amo for training/PD-HT	Open		11/18/2020	01/08/2021	11/18/2020			107.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Blank amo for training/PD-HT		1.0000	EA	107.7200	107.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			107.72	
	Invoice Items			1					
TheWebsta 11/19	Replacement extinguisher for engine/FD-TM	Open		11/19/2020	01/08/2021	11/19/2020			224.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Replacement extinguisher for engine/FD-TM		1.0000	EA	224.6000	224.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			224.60	
	Invoice Items			1					
Culvers 11/23	Meal in Danville/PD-HT	Open		11/23/2020	01/08/2021	11/23/2020			15.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Meal in Danville/PD-HT		1.0000	EA	15.4500	15.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Culvers 11/23	Meal in Danville/PD-HT	Open		11/23/2020	01/08/2021	11/23/2020			15.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							15.45	
	Invoice Items			1					
FMCSA 11/23	CDL checks/EBHR-CG	Open		11/23/2020	01/08/2021	11/23/2020			62.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - CDL checks/EBHR-CG		1.0000	EA	62.5000	62.50			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							62.50	
	Invoice Items			1					
VillaPizza 11/24	Pizza for PW guys at thanksgiving/STREET-CB	Open		11/24/2020	01/08/2021	11/24/2020			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Pizza for PW guys at thanksgiving/STREET-CB		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2119 (General Fund-Street Department-Other supplies)							245.00	
	Invoice Items			1					
Dominos 11/25	Pizza for crew day before thanksgiving/WTP-TS	Open		11/25/2020	01/08/2021	11/25/2020			78.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	office supplies / WTP - Pizza for crew day before thanksgiving/WTP-TS		1.0000	EA	78.7900	78.79			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							78.79	
	Invoice Items			1					
VillaPizza 11/25	Thanksgiving meals for WWTP/WWTP-RM	Open		11/25/2020	01/08/2021	11/25/2020			70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Thanksgiving meals for WWTP/WWTP-RM		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)							70.00	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Walmart 11/25	Batteries/ADMIN-MG	Open		11/25/2020	01/08/2021	11/25/2020			51.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Batteries/ADMIN-MG		1.0000	EA	51.5800	51.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							51.58	
	<i>Invoice Items</i>			1					
Amazon.com 11/27	Electrical booster pump for 3x18 heater/FD-SB	Open		11/27/2020	01/08/2021	11/27/2020			86.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Electrical booster pump for 3x18 heater/FD-SB		1.0000	EA	86.5900	86.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			86.59	
	<i>Invoice Items</i>			1					
ILDeptPub 11/30	Medic license renewal - Armstrong/FD-TM	Open		11/30/2020	01/08/2021	11/30/2020			41.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Medic license renewal - Armstrong/FD-TM		1.0000	EA	41.0000	41.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							41.00	
	<i>Invoice Items</i>			1					
USPCA 12/02	USPCA membership 2021/PD-KK	Open		12/02/2020	01/08/2021	12/02/2020			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - USPCA membership 2021/PD-KK		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							50.00	
	<i>Invoice Items</i>			1					
USPCA 12/2	USPCA membership 2021/PD-HT	Open		12/02/2020	01/08/2021	12/02/2020			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - USPCA membership 2021/PD-HT		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							50.00	
	<i>Invoice Items</i>			1					



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
DollarTree 12/03	Christmas decorations for front OFC/PD-HT	Open		12/03/2020	01/08/2021	12/03/2020			18.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Christmas decorations for front OFC/PD-HT		1.0000	EA	18.3200	18.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							18.32	
	<i>Invoice Items</i>				1				
TheUPS 12/03	Shipping cost for IO drill from VA/FD-TM	Open		12/03/2020	01/08/2021	12/03/2020			52.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Shipping cost for IO drill from VA/FD-TM		1.0000	EA	52.8700	52.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							52.87	
	<i>Invoice Items</i>				1				
USPCA 12/03	USPCA membership 2021/PD-CD	Open		12/03/2020	01/08/2021	12/03/2020			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - USPCA membership 2021/PD-CD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							50.00	
	<i>Invoice Items</i>				1				
Walmart 12/03	Christmas decorations for front OFC/PD-HT	Open		12/03/2020	01/08/2021	12/03/2020			41.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Christmas decorations for front OFC/PD-HT		1.0000	EA	41.3100	41.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							41.31	
	<i>Invoice Items</i>				1				
EliteK9 12/04	K9 training bags/PD-HT	Open		12/04/2020	01/08/2021	12/04/2020			29.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	K-9 supplies & expenses / PD - K9 training bags/PD-HT		1.0000	EA	29.1000	29.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							29.10	
	<i>Invoice Items</i>				1				



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
IPRA 12/04	IPRA webinar 12/8/20 for CM/ADMIN-SS	Open		12/04/2020	01/08/2021	12/04/2020			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - IPRA webinar 12/8/20 for CM/ADMIN-SS		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3706 (General Fund-Administration & Boards- Manager-Education & training expense)							10.00	
	<i>Invoice Items</i>			1					
JimmyJoh 12/04	JJ's lunch for vendor at benefits fair/EBHR-CG	Open		12/04/2020	01/08/2021	12/04/2020			23.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - JJ's lunch for vendor at benefits fair/EBHR-CG		1.0000	EA	23.0200	23.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							23.02	
	<i>Invoice Items</i>			1					
JohnEReid 12/04	Training for Workman, Easterday, & Harley/PD-HT	Open		12/04/2020	01/08/2021	12/04/2020			447.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Training for Workman, Easterday, & Harley/PD-HT		1.0000	EA	447.0000	447.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							447.00	
	<i>Invoice Items</i>			1					
NEPELRA 12/04	IPELRA/ NPELRA membership dues for 2021/ADMIN-SS	Open		12/04/2020	01/08/2021	12/04/2020			230.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - IPELRA/ NPELRA membership dues for 2021/ADMIN-SS		1.0000	EA	230.0000	230.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3704 (General Fund-Administration & Boards- Manager-Professional memberships)							230.00	
	<i>Invoice Items</i>			1					



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
OTC Brands 11/6	Parade goodie bags contents - REC / dr	Open		11/06/2020	01/08/2021	11/06/2020			286.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Parade goodie bags contents - REC / dr		1.0000	EA	286.3100	286.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							286.31	
	Invoice Items			1					
Amzn 11/7	Parade goodie bags contents - REC / dr	Open		11/07/2020	01/08/2021	11/07/2020			63.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Parade goodie bags contents - REC / dr		1.0000	EA	63.1800	63.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							63.18	
	Invoice Items			1					
Amazon 11/8	Parade goodie bags contents - REC / dr	Open		11/08/2020	01/08/2021	11/08/2020			271.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Parade goodie bags contents - REC / dr		1.0000	EA	271.6800	271.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							271.68	
	Invoice Items			1					
Amazon 11/9	Christmas artwork hangers - REC / dr	Open		11/09/2020	01/08/2021	11/09/2020			46.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Christmas artwork hangers - REC / dr		1.0000	EA	46.2000	46.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							46.20	
	Invoice Items			1					





# Accounts Payable Invoice Report - Council

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amazon 11/9	Parade goodie bag masks - REC / dr	Open		11/09/2020	01/08/2021	11/09/2020			100.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Parade goodie bag masks - REC / dr		1.0000	EA	100.2200	100.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							100.22	
	Invoice Items			1					
Amz 11/11	Parade goodie bags contents - REC / dr	Open		11/11/2020	01/08/2021	11/11/2020			535.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Parade goodie bags contents - REC / dr		1.0000	EA	535.1900	535.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							535.19	
	Invoice Items			1					
Amnz 11/16	Christmas Parade goodie bags - REC / dr	Open		11/16/2020	01/08/2021	11/16/2020			84.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Christmas Parade goodie bags - REC / dr		1.0000	EA	84.9400	84.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							84.94	
	Invoice Items			1					
DollarTr 11/20	Scavenger Hunt prizes - REC / dr	Open		11/20/2020	01/08/2021	11/20/2020			19.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Scavenger Hunt prizes - REC / dr		1.0000	EA	19.0000	19.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							19.00	
	Invoice Items			1					
WM Superc 11/20	Scavenger Hunt prizes - REC / dr	Open		11/20/2020	01/08/2021	11/20/2020			37.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Scavenger Hunt prizes - REC / dr		1.0000	EA	37.9200	37.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							37.92	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amzn 11/30	Refund for item lost during shipping - REC / dr	Open		11/30/2020	01/08/2021	11/30/2020			(100.22)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Refund for item lost during shipping - REC / dr		1.0000	EA	(100.2200)	(100.22)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							(100.22)	
				Invoice Items	1				
DollarTr 12/2	Christmas Parade candy canes - REC / dr	Open		12/02/2020	01/08/2021	12/02/2020			289.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Christmas Parade candy canes - REC / dr		1.0000	EA	289.8000	289.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							289.80	
				Invoice Items	1				
GrandBa 12/4	Parade costumes - REC / dr	Open		12/04/2020	01/08/2021	12/04/2020			254.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Parade costumes - REC / dr		1.0000	EA	254.8000	254.80			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							254.80	
				Invoice Items	1				
Amzn 11/10	Parade goodie bags contents - REC / dr	Open		12/10/2020	01/08/2021	12/10/2020			122.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Affiliate expense- reimbursed - Parade goodie bags contents - REC / dr		1.0000	EA	122.1000	122.10			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-4510-3997 (Playground & Recreation Fund-Recreation Programs-Affiliate expenses)							122.10	
				Invoice Items	1				
Vendor 2716 - BANK OF AMERICA Commercial Card Totals							Invoices	44	\$9,802.94

Vendor 1075 - BATTERY SPECIALISTS, INC.



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
288493	9Volt Batteries/GARAGE/MECHANIC	Open		12/20/2020	01/08/2021	12/20/2020			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 9Volt Batteries/GARAGE/MECHANIC		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			21.00	
	<i>Invoice Items</i>				1				
288298	Batteries - MAINT	Open		12/07/2020	01/08/2021	12/07/2020			14.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	14.9500	14.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							14.95	
	<i>Invoice Items</i>				1				
288761	Battery/PD	Open		12/21/2020	01/08/2021	12/21/2020			89.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery/PD		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4430 (2018 Ford Explorer)			89.95	
	<i>Invoice Items</i>				1				
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals						Invoices	3		\$125.90
Vendor 4093 - CHRIS BENNETT									
12/10/2020	Reimbursement for cotton swabs for time clock/STREET	Open		12/10/2020	01/08/2021	12/10/2020			9.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / STREET - Reimbursement for cotton swabs for time clock/STREET		1.0000	EA	9.4600	9.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2001 (General Fund-Street Department-Office supplies)				PW 20 47 (COVID 19)			9.46	
	<i>Invoice Items</i>				1				
Vendor 4093 - CHRIS BENNETT Totals						Invoices	1		\$9.46
Vendor 1089 - BIRKEY'S									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P26343	Hydraulic Line of #33/STREET	Open		12/21/2020	01/08/2021	12/21/2020			237.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hydraulic Line of #33/STREET		1.0000	EA	237.0000	237.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			237.00	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals					Invoices		1		\$237.00
Vendor 3566 - BMI									
38824138	Annual membership to play music at the pool - REC	Open		12/02/2020	01/08/2021	12/02/2020			364.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Business Services / REC - Annual membership to play music at the pool - REC		1.0000	EA	364.0000	364.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3199 (Playground & Recreation Fund-Recreation Programs-Business services)							364.00	
	Invoice Items			1					
Vendor 3566 - BMI Totals					Invoices		1		\$364.00
Vendor 2908 - BOUND TREE MEDICAL, LLC									
83879313	First Aid Supplies/FD	Open		12/10/2020	01/08/2021	12/10/2020			1,307.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	1,307.4500	1,307.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)				0000 (0000 - Misc. Equip.)			1,307.45	
	Invoice Items			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals					Invoices		1		\$1,307.45
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00245301	Flex & COBRA January 2021 / EBHR	Open		12/14/2020	01/08/2021	12/14/2020			402.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA January 2021 / EBHR		1.0000	EA	402.0900	402.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							402.09	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals					Invoices		1		\$402.09



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1979 - BYRDS CLEANERS</b>									
12/01/2020	Dry cleaning/PD	Open		12/01/2020	01/08/2021	12/01/2020			493.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Dry cleaning/PD		1.0000	EA	493.5000	493.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							493.50	
	<i>Invoice Items</i>			1					
<b>Vendor 1979 - BYRDS CLEANERS Totals</b>									
						Invoices	1		\$493.50
<b>Vendor 3915 - CCI READI MIX</b>									
324980	PP-1 High Early/UTILITY	Open		12/02/2020	01/08/2021	12/02/2020			509.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - PP-1 High Early/UTILITY		1.0000	EA	509.2500	509.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							509.25	
	<i>Invoice Items</i>			1					
325139	4000PSI/ENGINEERING	Open		12/09/2020	01/08/2021	12/09/2020			712.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 4000PSI/ENGINEERING		1.0000	EA	712.1300	712.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)			712.13	
	<i>Invoice Items</i>			1					
325239	4000PSI/ENGINEERING	Open		12/10/2020	01/08/2021	12/10/2020			659.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 4000PSI/ENGINEERING		1.0000	EA	659.3800	659.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)			659.38	
	<i>Invoice Items</i>			1					
325250	Concrete/MOTOR FUEL TAX	Open		12/11/2020	01/08/2021	12/11/2020			274.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Concrete/MOTOR FUEL TAX		1.0000	EA	274.0000	274.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 20 (MFT Commodities)			274.00	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
325404	4000PSI/ENGINEERING	Open			12/18/2020	01/08/2021	12/18/2020			1,404.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Capital Improvement projects - 4000PSI/ENGINEERING		1.0000	EA	1,404.0000	1,404.00					
	G/L Account					Project		Amount			
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 19 121 (LIT Dam A Improvements)		1,404.00			
	Invoice Items					1					
325465	4000PSI/ENGINEERING	Open			12/22/2020	01/08/2021	12/22/2020			2,321.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Capital Improvement projects - 4000PSI/ENGINEERING		1.0000	EA	2,321.0000	2,321.00					
	G/L Account					Project		Amount			
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 19 121 (LIT Dam A Improvements)		2,321.00			
	Invoice Items					1					
Vendor 3915 - CCI READI MIX Totals										Invoices 6	\$5,879.76
Vendor 1130 - CDW GOVERNMENT INC											
4818347	Printer cables/IS	Open			11/30/2020	01/08/2021	11/30/2020			29.09	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Office Supplies - Printer cables/IS		1.0000	EA	29.0900	29.09					
	G/L Account					Project		Amount			
	11-4060-2001 (General Fund-Information Services-Office supplies)							29.09			
	Invoice Items					1					
4829471	Wall plates/IS	Open			12/01/2020	01/08/2021	12/01/2020			17.77	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Office Supplies - Wall plates/IS		1.0000	EA	17.7700	17.77					
	G/L Account					Project		Amount			
	11-4060-2001 (General Fund-Information Services-Office supplies)							17.77			
	Invoice Items					1					
5034894	Webcams/IS	Open			12/04/2020	01/08/2021	12/04/2020			151.30	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Office Supplies - Webcams/IS		1.0000	EA	151.3000	151.30					
	G/L Account					Project		Amount			
	11-4060-2001 (General Fund-Information Services-Office supplies)							151.30			
	Invoice Items					1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5203211	Network card/IS	Open		12/08/2020	01/08/2021	12/08/2020			25.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Network card/IS		1.0000	EA	25.2000	25.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							25.20	
	Invoice Items			1					
5271851	Cable and printer adapter/IS	Open		12/09/2020	01/08/2021	12/09/2020			91.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Cable and printer adapter/IS		1.0000	EA	91.1300	91.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							91.13	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	5			\$314.49
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY									
011045	Replace entry lock at PW building - MAINT	Open		12/15/2020	01/08/2021	12/15/2020			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Replace entry lock at PW building - MAINT		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							220.00	
	Invoice Items			1					
011046	Replace lock at Ne-Co Fields - MAINT	Open		12/16/2020	01/08/2021	12/16/2020			175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Replace lock at Ne-Co Fields - MAINT		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							175.00	
	Invoice Items			1					
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals					Invoices	2			\$395.00

Vendor 2399 - CHARLESTON APPLIANCE CENTER



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46257	Stove Handle for Station 2/FD	Open		12/05/2020	01/08/2021	12/05/2020			86.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Stove Handle for Station 2/FD		1.0000	EA	86.8100	86.81			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							86.81	
	Invoice Items			1					
Vendor 2399 - CHARLESTON APPLIANCE CENTER Totals					Invoices	1			\$86.81
Vendor 4477 - CINTAS									
4070038227	Uniforms/MAINT/STREET/UTILIT	Open		12/14/2020	01/08/2021	12/14/2020			323.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET -		1.0000	EA	323.0900	323.09			
	Uniforms/MAINT/STREET/UTILITY								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.65	
	11-4310-2701 (General Fund-Street Department-Uniforms)							163.70	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							139.74	
	Invoice Items			1					
4070654495	Uniforms/MAINT/STREET/UTILIT	Open		12/21/2020	01/08/2021	12/21/2020			360.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD -		1.0000	EA	360.7200	360.72			
	Uniforms/MAINT/STREET/UTILITY								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.65	
	11-4310-2701 (General Fund-Street Department-Uniforms)							188.58	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							152.49	
	Invoice Items			1					
4071297091	Uniforms/MAINT/STREET/UTILIT	Open		12/28/2020	01/08/2021	12/28/2020			344.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET -		1.0000	EA	344.3800	344.38			
	Uniforms/MAINT/STREET/UTILITY								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.65	
	11-4310-2701 (General Fund-Street Department-Uniforms)							184.99	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							139.74	
	Invoice Items			1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4066002620	Mats/PD	Open		11/02/2020	01/08/2021	11/02/2020			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	Invoice Items			1					
4068661823	Mats/PD	Open		11/30/2020	01/08/2021	11/30/2020			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	Invoice Items			1					
4070038336	Mats/PD	Open		12/14/2020	01/08/2021	12/14/2020			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	Invoice Items			1					
4070654470	Mats/PD	Open		12/21/2020	01/08/2021	12/21/2020			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	Invoice Items			1					
4070038337	WP Uniforms	Open		12/14/2020	01/08/2021	12/14/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	Invoice Items			1					
4070654341	WP Uniforms	Open		12/21/2020	01/08/2021	12/21/2020			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4070038149	Uniforms WWTP	Open			12/14/2020	01/08/2021	12/14/2020			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				
4070654219	Uniforms WWTP	Open			12/21/2020	01/08/2021	12/21/2020			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				
4071297023	Uniforms WWTP	Open			12/28/2020	01/08/2021	12/28/2020			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				
Vendor 4477 - CINTAS Totals						Invoices	12	\$1,426.67		
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT										
4050590002 12/20	614 6th St/PD	Open			12/07/2020	01/08/2021	12/07/2020			51.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service - 614 6th St/PD		1.0000	EA	51.0100	51.01				
	G/L Account				Project			Amount		
	11-4210-3407 (General Fund-Police Department-Water)									51.01
	Invoice Items					1				
4070340001 12/20	404 10th St - fire station #1/FD	Open			12/07/2020	01/08/2021	12/07/2020			73.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Water service - 404 10th St - fire station #1/FD		1.0000	EA	73.3200	73.32				
	G/L Account				Project			Amount		
	11-4221-3407 (General Fund-Fire Department-Water)									73.32
	Invoice Items					1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4091009023 12/20	918 17th St- dog training facility/MAINT	Open		12/07/2020	01/08/2021	12/07/2020			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 918 17th St- dog training facility/MAINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>				1				
4091010001 12/20	920 17th St- Pool/MAINT	Open		12/07/2020	01/08/2021	12/07/2020			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 920 17th St- Pool/MAINT		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	<i>Invoice Items</i>				1				
1030140002 12/20	2801 McKinley Ave- House/WTP	Open		12/15/2020	01/08/2021	12/15/2020			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 2801 McKinley Ave- House/WTP		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							15.94	
	<i>Invoice Items</i>				1				
1091010001 12/20	17540 Lake Charleston - restrooms/MAINT	Open		12/16/2020	01/08/2021	12/16/2020			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17540 Lake Charleston - restrooms/MAINT		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	<i>Invoice Items</i>				1				
1091015002 12/20	17801 Lake Charleston Pavilion/MAINT	Open		12/16/2020	01/08/2021	12/16/2020			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	<i>Invoice Items</i>				1				



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1091020010 12/20	17550 Lake Charleston loop - fishing pier/MAINT	Open		12/16/2020	01/08/2021	12/16/2020			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17550 Lake Charleston loop - fishing pier/MAINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	Invoice Items			1					
2060160001 12/20	1510 A St - Fire Dept #2/FD	Open		12/22/2020	01/08/2021	12/22/2020			79.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 1510 A St - Fire Dept #2/FD		1.0000	EA	79.7000	79.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							79.70	
	Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals									9
									\$295.32
Vendor 2619 - CJ'S AUTO & TOWING									
642433	Towed 79 Buick to impound/PD	Open		12/18/2020	01/08/2021	12/18/2020			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Towed 79 Buick to impound/PD		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00	
	Invoice Items			1					
642434	Towed 2013 Buick to impound/PD	Open		12/19/2020	01/08/2021	12/19/2020			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Towed 2013 Buick to impound/PD		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00	
	Invoice Items			1					
Vendor 2619 - CJ'S AUTO & TOWING Totals									2
									\$260.00
Vendor 1864 - COGENT - VANDEVANTER									
5496777	WW Lift Station Repair	Open		12/18/2020	01/08/2021	12/18/2020			6,774.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	6,774.5400	6,774.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)				0000 (0000 - Misc. Equip.)			6,774.54	
	Invoice Items			1					
Vendor 1864 - COGENT - VANDEVANTER Totals									1
									\$6,774.54



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<b>Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL</b>									
12/15/2020	4th qtr animal control/PUBLIC SERVICE	Open		12/15/2020	01/08/2021	12/15/2020			7,066.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Animal control services - 4th qtr animal control/PUBLIC SERVICE		1.0000	EA	7,066.1200	7,066.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3912 (General Fund-Public Service-Animal control services)							7,066.12	
	Invoice Items			1					
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL Totals									\$7,066.12
<b>Vendor 2937 - COLES COUNTY COUNCIL ON AGING</b>									
01/01/2021	Monthly payment/ADMIN	Open		01/01/2021	01/08/2021	01/01/2021			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	Invoice Items			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals									\$2,150.00
<b>Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP</b>									
1440400 11/20	RR1 Charleston/WTP	Open		11/30/2020	01/08/2021	11/30/2020			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - RR1 Charleston/WTP		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	Invoice Items			1					
1484000 11/20	RR 3-R3-8 Traffic signal/MFT	Open		11/30/2020	01/08/2021	11/30/2020			52.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Street lights electricity - RR 3-R3-8 Traffic signal/MFT		1.0000	EA	52.9300	52.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			52.93	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1569500 11/20 <i>P.O. Number</i>	11547 Old State Rd lift/WWTP <i>Item Description</i>	Open		11/30/2020	01/08/2021	11/30/2020			163.09
	Electricity & gas - 11547 Old State Rd lift/WWTP		Quantity 1.0000 U/M EA Amount/Unit 163.0900		Total Amount 163.09	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)						163.09		
			Invoice Items	1					
2039100 11/20 <i>P.O. Number</i>	6050 Rt130 Woodyard/MAINT <i>Item Description</i>	Open		11/30/2020	01/08/2021	11/30/2020			34.00
	Electricity & gas - 6050 Rt130 Woodyard/MAINT		Quantity 1.0000 U/M EA Amount/Unit 34.0000		Total Amount 34.00	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						34.00		
			Invoice Items	1					
2107500 11/20 <i>P.O. Number</i>	Fishing pier & pavillion/MAINT <i>Item Description</i>	Open		11/30/2020	01/08/2021	11/30/2020			34.00
	Electricity & gas - Fishing pier & pavillion/MAINT		Quantity 1.0000 U/M EA Amount/Unit 34.0000		Total Amount 34.00	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						34.00		
			Invoice Items	1					
2224000 11/20 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i>	Open		11/30/2020	01/08/2021	11/30/2020			154.71
	Electricity & gas - Lake bathrooms/MAINT		Quantity 1.0000 U/M EA Amount/Unit 154.7100		Total Amount 154.71	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						154.71		
			Invoice Items	1					
2225300 11/20 <i>P.O. Number</i>	RT 16 & Loxa Rd lights/MFT <i>Item Description</i>	Open		11/30/2020	01/08/2021	11/30/2020			119.28
	Street lights electricity - RT 16 & Loxa Rd lights/MFT		Quantity 1.0000 U/M EA Amount/Unit 119.2800		Total Amount 119.28	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)		119.28		
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2247700 11/20 <i>P.O. Number</i>	LIT Pavillion/MAINT <i>Item Description</i>	Open		11/30/2020	01/08/2021	11/30/2020			64.80
	Electricity & gas - LIT Pavillion/MAINT		Quantity U/M Amount/Unit	1.0000 EA 64.8000	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						64.80		
			Invoice Items	1					
363200 11/20 <i>P.O. Number</i>	Security lights/MFT <i>Item Description</i>	Open		11/30/2020	01/08/2021	11/30/2020			1,108.72
	Street lights electricity - Security lights/MFT		Quantity U/M Amount/Unit	1.0000 EA 1,108.7200	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)			MFT LIGHTS (MFT street lighting)			1,108.72		
			Invoice Items	1					
660400 11/20 <i>P.O. Number</i>	2400 Cambridge - Heritage Woods/MAINT <i>Item Description</i>	Open		11/30/2020	01/08/2021	11/30/2020			37.85
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT		Quantity U/M Amount/Unit	1.0000 EA 37.8500	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						37.85		
			Invoice Items	1					
719500 11/20 <i>P.O. Number</i>	Tornado siren/MAINT <i>Item Description</i>	Open		11/30/2020	01/08/2021	11/30/2020			76.16
	Electricity & gas - Tornado siren/MAINT		Quantity U/M Amount/Unit	1.0000 EA 76.1600	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						76.16		
			Invoice Items	1					
808600 11/20 <i>P.O. Number</i>	River pump house/WTP <i>Item Description</i>	Open		11/30/2020	01/08/2021	11/30/2020			152.59
	Electricity & gas - River pump house/WTP		Quantity U/M Amount/Unit	1.0000 EA 152.5900	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						152.59		
			Invoice Items	1					



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997600 11/20	Sister City Pavillion/MAINT	Open		11/30/2020	01/08/2021	11/30/2020			42.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Sister City Pavillion/MAINT		1.0000	EA	42.8100	42.81			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							42.81	
	Invoice Items			1					
2086900 11/20	Electricity at NECO - MAINT	Open		12/01/2020	01/08/2021	12/01/2020			224.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electrical service / MAINT - Electricity at NECO - MAINT		1.0000	EA	224.5300	224.53			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							224.53	
	Invoice Items			1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP			Totals			Invoices	14		\$2,288.97
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20272101	WP Equipment Expense - Lime Silo	Open		12/14/2020	01/08/2021	12/14/2020			410.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electrical service / MAINT - WP Equipment Expense - Lime Silo		1.0000	EA	410.0000	410.00			
	G/L Account				Project			Amount	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		410.00	
	Invoice Items			1					
Vendor 1205 - COMMERCIAL ELECTRIC INC			Totals			Invoices	1		\$410.00
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S9339665.001	WP Misc Supplies - Pipe, Fittings, etc	Open		12/09/2020	01/08/2021	12/09/2020			456.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	456.6300	456.63			
	G/L Account				Project			Amount	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)					PW 20 27 (WTP Bleach Tank Replacement)		456.63	
	Invoice Items			1					





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S9353687.001	WP Misc Supplies - Pipe, Fittings, etc	Open		12/11/2020	01/08/2021	12/11/2020			17.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fittings/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	17.1800	17.18			
	G/L Account				Project			Amount	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 20 27 (WTP Bleach Tank Replacement)			17.18	
	Invoice Items			1					
S9353701.001	WP Misc Supplies - Pipe, Fittings, etc	Open		12/11/2020	01/08/2021	12/11/2020			11.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fittings/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	11.5700	11.57			
	G/L Account				Project			Amount	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 20 27 (WTP Bleach Tank Replacement)			11.57	
	Invoice Items			1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE		Totals				Invoices	3		\$485.38
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0217564-001	Index tabs/B&D	Open		11/24/2020	01/08/2021	11/24/2020			4.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / B&D - Index tabs/B&D		1.0000	EA	4.9900	4.99			
	G/L Account				Project			Amount	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							4.99	
	Invoice Items			1					
0217573-001	Monthly index dividers/B&D	Open		11/25/2020	01/08/2021	11/25/2020			3.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / B&D - Monthly index dividers/B&D		1.0000	EA	3.8000	3.80			
	G/L Account				Project			Amount	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							3.80	
	Invoice Items			1					
0218000-001	Index dividers/ADMIN	Open		12/16/2020	01/08/2021	12/16/2020			68.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / ADMIN - Index dividers/ADMIN		1.0000	EA	68.3500	68.35			
	G/L Account				Project			Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0218000-001	Index dividers/ADMIN	Open		12/16/2020	01/08/2021	12/16/2020			68.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							68.35	
	Invoice Items			1					
0218004-001	Index dividers/ADMIN	Open		12/16/2020	01/08/2021	12/16/2020			15.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Index dividers/ADMIN		1.0000	EA	15.1200	15.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							15.12	
	Invoice Items			1					
0217828-001	Desktop Calendar/UTILITY	Open		12/15/2020	01/08/2021	12/15/2020			21.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Desktop Calendar/UTILITY		1.0000	EA	21.3600	21.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							21.36	
	Invoice Items			1					
0218227-001	Postits-paper-rubberbands-folders-envelopes/WATER DEPT	Open		12/29/2020	01/08/2021	12/29/2020			118.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Postits-paper-rubberbands-folders-envelopes/WATER DEPT		1.0000	EA	118.0100	118.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							118.01	
	Invoice Items			1					
0214894-001	Calendars/PD	Open		12/14/2020	01/08/2021	12/14/2020			9.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Calendars/PD		1.0000	EA	9.3800	9.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							9.38	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	7			\$241.01

Vendor 1229 - CRITES TITLE COMPANY



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## 1/5/21

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2012049-1	Title certificate 1615 university, 224 W Grant/MFT	Open		12/16/2020	01/08/2021	12/16/2020			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Right of Way Acquisition - Title certificate 1615 university, 224 W Grant/MFT		1.0000	EA	175.0000	175.00			
	G/L Account					Project		Amount	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)					PW 20 108 (University - Grant SW ADA Ramps)		175.00	
	Invoice Items			1					
2012050-1	Title certificate 1615 university, 224 W Grant/MFT	Open		12/17/2020	01/08/2021	12/17/2020			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Right of Way Acquisition - Title certificate 1615 university, 224 W Grant/MFT		1.0000	EA	175.0000	175.00			
	G/L Account					Project		Amount	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)					PW 20 108 (University - Grant SW ADA Ramps)		175.00	
	Invoice Items			1					
2012051-1	Title certificate 727 10th st/MFT	Open		12/18/2020	01/08/2021	12/18/2020			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Right of Way Acquisition - Title certificate 727 10th st/MFT		1.0000	EA	175.0000	175.00			
	G/L Account					Project		Amount	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)					PW 20 109 (Hal Nordine - 727 10th St)		175.00	
	Invoice Items			1					
2012052-1	Title certificate 727 10th st/MFT	Open		12/22/2020	01/08/2021	12/22/2020			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Right of Way Acquisition - Title certificate 727 10th st/MFT		1.0000	EA	175.0000	175.00			
	G/L Account					Project		Amount	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)					PW 20 109 (Hal Nordine - 727 10th St)		175.00	
	Invoice Items			1					
Vendor 1229 - CRITES TITLE COMPANY Totals						Invoices	4		\$700.00

Vendor 4219 - CTF ILLINOIS



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/21/2020	Central Area Redevelopment Plan & Project/TIF	Open		12/21/2020	01/08/2021	12/21/2020			540.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	TIF grant - Central Area Redevelopment Plan & Project/TIF			1.0000	EA	540.0000	540.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)							540.00	
	<i>Invoice Items</i>			1					
Vendor <b>4219 - CTF ILLINOIS</b> Totals						Invoices	1		\$540.00
Vendor <b>2311 - CURRY CONSTRUCTION, INC.</b>									
145960090	WP Equipment Expense - Raw Pumps	Open		12/01/2020	01/08/2021	12/01/2020			2,585.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Pump Repair / WTP - WP Equipment Expense - Raw Pumps			1.0000	EA	2,585.0000	2,585.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)					PW 20 49 (Raw Pump Repair at WTP)		2,585.00	
	<i>Invoice Items</i>			1					
Vendor <b>2311 - CURRY CONSTRUCTION, INC.</b> Totals						Invoices	1		\$2,585.00
Vendor <b>1246 - DE BUHRS SEED STORE</b>									
40423	Seed for storm detention/STREET	Open		11/04/2020	01/08/2021	11/04/2020			585.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - Seed for storm detention/STREET			1.0000	EA	585.0000	585.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4310-4106 (General Fund-Street Department-Capital improvement projects)					PW 20 90 (Sister City Phase II Storm Water Management)		585.00	
	<i>Invoice Items</i>			1					
Vendor <b>1246 - DE BUHRS SEED STORE</b> Totals						Invoices	1		\$585.00
Vendor <b>4511 - DIFCO INC.</b>									
2020-MW-400	WP Water Tower Cleaning	Open		11/24/2020	01/08/2021	11/24/2020			6,277.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Water tower painting/wtp - WP Water Tower Cleaning			1.0000	EA	6,277.0000	6,277.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)					0000 (0000 - Misc. Equip.)		6,277.00	
	<i>Invoice Items</i>			1					
Vendor <b>4511 - DIFCO INC.</b> Totals						Invoices	1		\$6,277.00



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2184 - DONOHUE &amp; ASSOCIATES</b>									
12251-29	WW Nutrient Removal Capital Improvement Planning	Open		12/04/2020	01/08/2021	12/04/2020			75,497.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	75,497.5000	75,497.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			75,497.50	
	Invoice Items			1					
Vendor <b>2184 - DONOHUE &amp; ASSOCIATES</b> Totals							Invoices	1	\$75,497.50
Vendor <b>1287 - EASTERN ELECTRIC SUPPLY CO</b>									
E054308	Light bulbs - MAINT	Open		12/04/2020	01/08/2021	12/04/2020			19.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Light bulbs - MAINT		1.0000	EA	19.9000	19.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.90	
	Invoice Items			1					
E054319	LED light fixture - MAINT	Open		12/08/2020	01/08/2021	12/08/2020			82.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - LED light fixture - MAINT		1.0000	EA	82.0000	82.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							82.00	
	Invoice Items			1					
E054358	Halogen Lights/FD	Open		11/18/2020	01/08/2021	11/18/2020			21.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Halogen Lights/FD		1.0000	EA	21.9000	21.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			21.90	
	Invoice Items			1					



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## 1/5/21

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E054335	WP Misc Supplies - Pipe, Fittings, etc	Open		12/09/2020	01/08/2021	12/09/2020			33.77
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Fittings/wtp - WP Misc Supplies - Pipe, Fittings, etc			1.0000	EA	33.7700	33.77		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							33.77	
	Invoice Items			1					
E054337	WP Misc Supplies - Pipe, Fittings, etc	Open		12/10/2020	01/08/2021	12/10/2020			(31.37)
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Fittings/wtp - WP Misc Supplies - Pipe, Fittings, etc			1.0000	EA	(31.3700)	(31.37)		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							(31.37)	
	Invoice Items			1					
E054329	WW Misc. Supplies	Open		12/09/2020	01/08/2021	12/09/2020			11.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Other repair & maintenance - WW Misc. Supplies			1.0000	EA	11.7000	11.70		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		11.70	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals						Invoices	6		\$137.90
Vendor 1930 - EJ EQUIPMENT									
P02301	Jetter Equipment/UTILITY	Open		12/10/2020	01/08/2021	12/10/2020			63.51
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Vehicle parts and supplies - Jetter Equipment/UTILITY			1.0000	EA	63.5100	63.51		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)		63.51	
	Invoice Items			1					
Vendor 1930 - EJ EQUIPMENT Totals						Invoices	1		\$63.51
Vendor 2880 - ESI CONSULTANTS, LTD									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200443	Eng design services for 9th and Lincoln intersection/MFT	Open		12/17/2020	01/08/2021	12/17/2020			2,472.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Architect & Engineering Services - Eng design services for 9th and Lincoln intersection/MFT	1.0000	EA	2,472.6800	2,472.68				
	G/L Account				Project		Amount		
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 34 (MFT Section 20-00120-00-TL 9th - Lincoln Intersection)		2,472.68		
	Invoice Items			1					
Vendor			2880 - ESI CONSULTANTS, LTD Totals			Invoices	1		\$2,472.68
Vendor 3643 - EUBANK ENTERPRISE									
6655	WW Lift Station Repair	Open		12/22/2020	01/08/2021	12/22/2020			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 4506 - F.E. MORAN SECURITY SOLUTIONS									
1376793	Fire alarm annual fee/WTP	Open		12/21/2020	01/08/2021	12/21/2020			749.66
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 annual fee/WTP	1.0000	EA	749.6600	749.66				
	G/L Account				Project		Amount		
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)						749.66		
	Invoice Items			1					
1376794	Fire/security system annual fee/MAINT	Open		12/21/2020	01/08/2021	12/21/2020			520.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Building supplies - Fire/security system annual fee/MAINT	1.0000	EA	520.5000	520.50				
	G/L Account				Project		Amount		
	11-4194-4199 (General Fund-Parks & Maintenance Department-Building & improvements)						520.50		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1376796	Fire alarm yearly expense for utility building/UTILITY	Open		12/21/2020	01/08/2021	12/21/2020			485.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Fire alarm yearly expense for utility building/UTILITY		1.0000	EA	485.8000	485.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4199 (Water and Sewer Fund-Utility Department-Building & improvements)				0000 (0000 - Misc. Equip.)			485.80	
	Invoice Items			1					
Vendor 4506 - F.E. MORAN SECURITY SOLUTIONS Totals									Invoices 3 \$1,755.96
Vendor 1328 - FASTENAL COMPANY									
ILMAT146851	Tools for Shop/GARAGE/MECHANIC	Open		12/09/2020	01/08/2021	12/09/2020			31.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tools for Shop/GARAGE/MECHANIC		1.0000	EA	31.0200	31.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			31.02	
	Invoice Items			1					
ILMAT146894	Tools for Shop/GARAGE/MECHANIC	Open		12/10/2020	01/08/2021	12/10/2020			28.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tools for Shop/GARAGE/MECHANIC		1.0000	EA	28.1000	28.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			28.10	
	Invoice Items			1					
ILMAT146927	Tools for Shop/GARAGE/MECHANIC	Open		12/11/2020	01/08/2021	12/11/2020			16.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tools for Shop/GARAGE/MECHANIC		1.0000	EA	16.7000	16.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			16.70	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals									Invoices 3 \$75.82

Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E113583	Fire Extinguisher Service/UTILITY	Open		12/14/2020	01/08/2021	12/14/2020			280.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Fire Extinguisher Service/UTILITY		1.0000	EA	280.7000	280.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3599 (General Fund-Street Department-Other repair & maintenance)							280.70	
				Invoice Items	1				
E113589	Fire extinguisher testing/PD	Open		12/14/2020	01/08/2021	12/14/2020			69.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Fire extinguisher testing/PD		1.0000	EA	69.8000	69.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							69.80	
				Invoice Items	1				
E113521	WP Annual Fire Extinguisher Service	Open		12/10/2020	01/08/2021	12/10/2020			88.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fire extinguisher service - WP Annual Fire Extinguisher Service		1.0000	EA	88.3000	88.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				0000 (0000 - Misc. Equip.)			88.30	
				Invoice Items	1				
E113520	WW Annual Fire Extinguisher Service	Open		12/14/2020	01/08/2021	12/14/2020			321.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fire extinguisher service - WW Annual Fire Extinguisher Service		1.0000	EA	321.3500	321.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			321.35	
				Invoice Items	1				
E113630	WW Annual Fire Extinguisher Service	Open		12/14/2020	01/08/2021	12/14/2020			43.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fire extinguisher service - WW Annual Fire Extinguisher Service		1.0000	EA	43.0000	43.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			43.00	
				Invoice Items	1				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1334 - FIRE EQUIPMENT SERVICE & SALES			Totals	Invoices			5		\$803.15
Vendor 1340 - FIRST MID BANK & TRUST									
01/01/2020 #41	2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	Open		01/01/2021	01/08/2021	01/01/2021			2,391.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Loan payment - 2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	1.0000	EA	2,391.5700	2,391.57				
	G/L Account	Project					Amount		
	11-4221-5101 (General Fund-Fire Department-Principal payments)						2,291.81		
	11-4221-5201 (General Fund-Fire Department-Interest payments)						99.76		
	Invoice Items	1							
Vendor 1340 - FIRST MID BANK & TRUST			Totals	Invoices			1		\$2,391.57
Vendor 1352 - FRATERNAL ORDER OF POLICE									
2020-00000339	FOP Dues - Police Dues	Open		12/24/2020	12/24/2020	12/24/2020			696.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - 12/24/2020 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									
017125985	Rapid shirt - Spindler/PD	Open		12/07/2020	01/08/2021	12/07/2020			126.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / PD - Rapid shirt - Spindler/PD	1.0000	EA	126.9300	126.93				
	G/L Account	Project					Amount		
	11-4210-2701 (General Fund-Police Department-Uniforms)						126.93		
	Invoice Items	1							
Vendor 1361 - GALLS, LLC			Totals	Invoices			1		\$126.93
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC									
105006660-1	Kenwood/PD	Open		12/09/2020	01/08/2021	12/09/2020			804.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of radios - Kenwood/PD	1.0000	EA	804.4000	804.40				
	G/L Account	Project					Amount		
	11-4210-3509 (General Fund-Police Department-Repair of radios)						804.40		
	Invoice Items	1							
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC			Totals	Invoices			1		\$804.40



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2754 - GOEDECKE COMPANY									
805849	Concrete Screeds/UTILITY	Open		12/10/2020	01/08/2021	12/10/2020			354.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - Concrete Screeds/UTILITY		1.0000	EA	354.0900	354.09			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							354.09	
	Invoice Items			1					
Vendor 2754 - GOEDECKE COMPANY Totals							Invoices	1	\$354.09
Vendor 4164 - SCOTT GOSSETT									
11/25/2020	Reimbursement for electrical contractor registration/B&D	Open		11/25/2020	01/08/2021	11/25/2020			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Professional membership - Reimbursement for electrical contractor registration/B&D		1.0000	EA	25.0000	25.00			
	G/L Account				Project			Amount	
	11-4640-3704 (General Fund-Building & Development Services-Professional memberships)							25.00	
	Invoice Items			1					
Vendor 4164 - SCOTT GOSSETT Totals							Invoices	1	\$25.00
Vendor 1874 - GRAINGER									
9741165204	WW Lift Station Repair	Open		12/09/2020	01/08/2021	12/09/2020			62.61
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	62.6100	62.61			
	G/L Account				Project			Amount	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)					0000 (0000 - Misc. Equip.)		62.61	
	Invoice Items			1					
Vendor 1874 - GRAINGER Totals							Invoices	1	\$62.61
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									
28443238	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		01/01/2021	01/08/2021	01/01/2021			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		1.0000	EA	130.0000	130.00			
	G/L Account				Project			Amount	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28443238	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		01/01/2021	01/08/2021	01/01/2021			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor <b>3700 - GREAT AMERICA FINANCIAL SERVICES</b> Totals					Invoices		1		\$130.00
Vendor <b>3798 - HOMEFIELD ENERGY</b>									
1396620121	Monthly electric supply allocation	Open		12/28/2020	01/08/2021	12/28/2020			32,651.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	32,651.8400	32,651.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,157.68	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							462.37	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							652.44	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							415.82	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							242.66	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							6,618.21	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							14,024.23	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							1,030.46	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			8,047.97	
	Invoice Items			1					
Vendor <b>3798 - HOMEFIELD ENERGY</b> Totals					Invoices		1		\$32,651.84
Vendor <b>1420 - IGFOA</b>									
12/21/2020	IGFOA 2021 membership renewal/COMPTROLLER	Open		12/21/2020	01/08/2021	12/21/2020			250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - IGFOA 2021 membership renewal/COMPTROLLER		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)							250.00	
	Invoice Items			1					
Vendor <b>1420 - IGFOA</b> Totals					Invoices		1		\$250.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2763 - ILLINOIS ASSOCIATION OF PARK DISTRICTS									
Dues2021	Annual agency membership - REC	Open		12/15/2020	01/08/2021	12/15/2020			663.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Professional membership - Annual agency membership - REC	1.0000	EA	663.5600	663.56				
	G/L Account				Project			Amount	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)							663.56	
	Invoice Items			1					
Vendor 2763 - ILLINOIS ASSOCIATION OF PARK DISTRICTS Totals						Invoices	1		\$663.56
Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION									
84637	ILCMA winter conference for Smith & Kuykendall/ADMIN/COMPTROLLE R	Open		12/23/2020	01/08/2021	12/23/2020			90.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Education & training expense - ILCMA winter conference for Smith & Kuykendall/ADMIN/COMPTROLLER	1.0000	EA	90.0000	90.00				
	G/L Account				Project			Amount	
	11-4001-3706 (General Fund-Administration & Boards- Manager-Education & training expense)							45.00	
	11-4004-3706 (General Fund-Comptroller's Office-Education & training expense)							45.00	
	Invoice Items			1					
Vendor 2038 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION Totals						Invoices	1		\$90.00
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2113594	Comm charges/PD	Open		12/14/2020	01/08/2021	12/14/2020			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 1436 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSN.									



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/01/2020	2021 membership dues/CLERK	Open		12/01/2020	01/08/2021	12/01/2020			375.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - 2021 membership dues/CLERK		1.0000	EA	375.0000	375.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							375.00	
	<i>Invoice Items</i>			1					
Vendor 1436 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSN. Totals						Invoices	1		\$375.00
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
12/21/2020	Renewal of registration - 2016 Nissan Altima/PD	Open		12/21/2020	01/08/2021	12/21/2020			151.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Renewal of registration - 2016 Nissan Altima/PD		1.0000	EA	151.0000	151.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				8041 (Nissan Altima)			151.00	
	<i>Invoice Items</i>			1					
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals						Invoices	1		\$151.00
Vendor 2437 - ILLINOIS STATE POLICE - FORFEITURE									
20-02022	Seized funds/PD	Open		12/11/2020	01/08/2021	12/11/2020			1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Seized Funds - Seized funds/PD		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	27-0000-3798 (Drug Traffic Prevention Fund-Non-departmental-Seized funds)							1,500.00	
	<i>Invoice Items</i>			1					
Vendor 2437 - ILLINOIS STATE POLICE - FORFEITURE Totals						Invoices	1		\$1,500.00
Vendor 4092 - IMAGETREND, INC.									
125624	Recurring Monthly Billing Bridge Clearinghouse Saas/FD	Open		11/30/2020	01/08/2021	11/30/2020			1,253.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Recurring Monthly Billing Bridge Clearinghouse Saas/FD		1.0000	EA	1,253.0000	1,253.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,253.00	
	<i>Invoice Items</i>			1					
Vendor 4092 - IMAGETREND, INC. Totals						Invoices	1		\$1,253.00
Vendor 1475 - INTL UNION OF OPERATING									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000342	OE Dues - 2nd - IUOE Dues - 2nd Check*	Open		12/24/2020	12/24/2020	12/24/2020			282.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Deduction		1.0000	EA	130.0000	130.00			
	IUOE Dues - 2nd Check								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							40.00	
	61-2029 (Water and Sewer Fund-OE dues withholding)							90.00	
	Payroll Withholding - 12/24/2020 Deduction		1.0000	EA	152.4700	152.47			
	OE DUES - 2nd Check								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2029 (General Fund-OE dues withholding)							66.20	
	61-2029 (Water and Sewer Fund-OE dues withholding)							86.27	
	Invoice Items			2					
Vendor 1475 - INTL UNION OF OPERATING					Totals	Invoices	1		\$282.47
Vendor 3355 - JOHN DEERE FINANCIAL									
G76616	Gloves/STREET	Open		10/19/2020	01/08/2021	10/19/2020			28.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/STREET		1.0000	EA	28.9800	28.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							28.98	
	Invoice Items			1					
G76313	Syn Leather Palm/UTILITY	Open		10/20/2020	01/08/2021	10/20/2020			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Syn Leather Palm/UTILITY		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							17.99	
	Invoice Items			1					
G76912	Gloves/UTILITY	Open		10/20/2020	01/08/2021	10/20/2020			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							19.98	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G77431	WD-40/UTILITY	Open		10/20/2020	01/08/2021	10/20/2020			4.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - WD-40/UTILITY		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							4.98	
	<i>Invoice Items</i>			1					
G77630	Squeegee Handle-Set/UTILITY	Open		10/21/2020	01/08/2021	10/21/2020			44.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Squeegee Handle-Set/UTILITY		1.0000	EA	44.9800	44.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							44.98	
	<i>Invoice Items</i>			1					
G78520	Kit 23pc Tin Shockwave/UTILITY	Open		10/22/2020	01/08/2021	10/22/2020			31.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Kit 23pc Tin Shockwave/UTILITY		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							31.99	
	<i>Invoice Items</i>			1					
G78647	ERA/UTILITY	Open		10/22/2020	01/08/2021	10/22/2020			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - ERA/UTILITY		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							19.98	
	<i>Invoice Items</i>			1					
G78663	Tire 16" Wheelbarrow/STREET	Open		10/22/2020	01/08/2021	10/22/2020			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Tire 16" Wheelbarrow/STREET		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							17.99	
	<i>Invoice Items</i>			1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G79236	Gloves/STREET	Open		10/23/2020	01/08/2021	10/23/2020			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/STREET		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							6.99	
	<i>Invoice Items</i>			1					
G82022	Shovel & Handle/UTILITY	Open		10/27/2020	01/08/2021	10/27/2020			22.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Shovel & Handle/UTILITY		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							22.98	
	<i>Invoice Items</i>			1					
G82168	Gloves/UTILITY	Open		10/27/2020	01/08/2021	10/27/2020			12.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	12.9900	12.99			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							12.99	
	<i>Invoice Items</i>			1					
G82553	Brush-bucket-bucket lid/UTILITY	Open		10/28/2020	01/08/2021	10/28/2020			10.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Brush-bucket-bucket lid/UTILITY		1.0000	EA	10.6700	10.67			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							10.67	
	<i>Invoice Items</i>			1					
G83144	Hammer Handles-Tape Measure/UTILITY	Open		10/29/2020	01/08/2021	10/29/2020			52.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Hammer Handles-Tape Measure/UTILITY		1.0000	EA	52.9700	52.97			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							52.97	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
G83161	Pipe Strapping-2x10 DWV/UTILITY	Open		10/29/2020	01/08/2021	10/29/2020			10.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - Pipe Strapping-2x10 DWV/UTILITY		1.0000	EA	10.9800	10.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							10.98	
	Invoice Items			1					
G83742	Rubber Boots/UTILITY	Open		10/30/2020	01/08/2021	10/30/2020			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Rubber Boots/UTILITY		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							99.99	
	Invoice Items			1					
G88560	600 LUM LED Tact Flashlight/UTILITY	Open		11/05/2020	01/08/2021	11/05/2020			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - 600 LUM LED Tact Flashlight/UTILITY		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							6.00	
	Invoice Items			1					
G88944	CHalk Line Reel - Tape Control/UTILITY	Open		11/06/2020	01/08/2021	11/06/2020			21.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - CHalk Line Reel - Tape Control/UTILITY		1.0000	EA	21.9200	21.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							21.92	
	Invoice Items			1					
G89254	LED A19 Non-Dim/UTILITY	Open		11/06/2020	01/08/2021	11/06/2020			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - LED A19 Non-Dim/UTILITY		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							4.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H12472/11	Gloves & Pine Sol/UTILITY	Open		12/08/2020	01/08/2021	12/08/2020			14.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Gloves & Pine Sol/UTILITY		1.0000	EA	14.9700	14.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							14.97	
	<i>Invoice Items</i>				1				
H12789/11	MuckMaster Gold Spndura Msh/STREET	Open		12/09/2020	01/08/2021	12/09/2020			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - MuckMaster Gold Spndura Msh/STREET		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							99.99	
	<i>Invoice Items</i>				1				
H13713/11	Bleach-Dawn-MultiPurpose Respirator/UTILITY	Open		12/10/2020	01/08/2021	12/10/2020			91.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Bleach-Dawn-MultiPurpose Respirator/UTILITY		1.0000	EA	91.5500	91.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							91.55	
	<i>Invoice Items</i>				1				
H14335/11	Connector-ON/Off Switch-Horn Button/STREET	Open		12/11/2020	01/08/2021	12/11/2020			6.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - Connector-ON/Off Switch-Horn Button/STREET		1.0000	EA	6.9700	6.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			6.97	
	<i>Invoice Items</i>				1				
H16400/11	Batteries-Ink Pens/UTILITY	Open		12/14/2020	01/08/2021	12/14/2020			14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - Batteries-Ink Pens/UTILITY		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							14.98	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H16979/11	Misc Fasteners/STREET	Open		12/15/2020	01/08/2021	12/15/2020			12.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Misc Fasteners/STREET		1.0000	EA	12.9100	12.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							12.91	
	Invoice Items			1					
I25763/1	Acrylic Watch Hat/UTILITY	Open		12/18/2020	01/08/2021	12/18/2020			12.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Acrylic Watch Hat/UTILITY		1.0000	EA	12.7400	12.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							12.74	
	Invoice Items			1					
H02677/11	Antifreeze - MAINT	Open		11/25/2020	01/08/2021	11/25/2020			31.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Antifreeze - MAINT		1.0000	EA	31.3500	31.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							31.35	
	Invoice Items			1					
H11618/11	Ratchet load binder - MAINT	Open		12/07/2020	01/08/2021	12/07/2020			47.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Ratchet load binder - MAINT		1.0000	EA	47.9800	47.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							47.98	
	Invoice Items			1					
H11886/11	Batteries for SCBA/FD	Open		12/07/2020	01/08/2021	12/07/2020			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Batteries for SCBA/FD		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			8.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H13449/11	Ratch Strips/FD	Open		12/10/2020	01/08/2021	12/10/2020			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Ratch Strips/FD		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8619 (2006 Haulmark Cargo Trailer - Fire Dept)			29.98	
	<i>Invoice Items</i>				1				
H23101/11	Replacement Batteries for Air Pack/FD	Open		12/22/2020	01/08/2021	12/22/2020			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Replacement Batteries for Air Pack/FD		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			8.99	
	<i>Invoice Items</i>				1				
H22001/11	Coffee/PD	Open		12/21/2020	01/08/2021	12/21/2020			44.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Coffee/PD		1.0000	EA	44.4300	44.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							44.43	
	<i>Invoice Items</i>				1				
H13401/11	WP Misc Supplies - Pipe, Fittings, etc	Open		12/10/2020	01/08/2021	12/10/2020			40.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fittings/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	40.1800	40.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 20 27 (WTP Bleach Tank Replacement)			40.18	
	<i>Invoice Items</i>				1				
H16392/11	WP Janitor Supplies	Open		12/14/2020	01/08/2021	12/14/2020			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Janitor Supplies		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							19.98	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H16657/11	WP Misc Supplies - Pipe, Fittings, etc	Open		12/14/2020	01/08/2021	12/14/2020			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							14.99	
	Invoice Items			1					
H18513/11	WW Safety Supplies	Open		12/17/2020	01/08/2021	12/17/2020			19.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	19.9800	19.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							19.98	
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	35			\$958.31
Vendor 1512 - KIRCHNER BUILDING CENTER									
I330303455	Drywall & board for PD TIF improvements/TIF	Open		12/16/2020	01/08/2021	12/16/2020			23.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Drywall & board for PD TIF improvements/TIF		1.0000	EA	23.0500	23.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			23.05	
	Invoice Items			1					
I330303497	Pail and joint compound for PD TIF/TIF	Open		12/17/2020	01/08/2021	12/17/2020			16.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Pail and joint compound for PD TIF/TIF		1.0000	EA	16.1300	16.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			16.13	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330303509	Small metal lath/TIF	Open		12/18/2020	01/08/2021	12/18/2020			8.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Small metal lath/TIF		1.0000	EA	8.7200	8.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			8.72	
	Invoice Items			1					
I330303523	8' board for PD TIF improvements/TIF	Open		12/18/2020	01/08/2021	12/18/2020			(2.60)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - 8' board for PD TIF improvements/TIF		1.0000	EA	(2.6000)	(2.60)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			(2.60)	
	Invoice Items			1					
I330300282	Masonite Siding/ENGINEERING	Open		10/14/2020	01/08/2021	10/14/2020			20.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Masonite Siding/ENGINEERING		1.0000	EA	20.5000	20.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				0000 (0000 - Misc. Equip.)			20.50	
	Invoice Items			1					
I330300953	2x4/ENGINEERING	Open		10/28/2020	01/08/2021	10/28/2020			11.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 2x4/ENGINEERING		1.0000	EA	11.4000	11.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)			11.40	
	Invoice Items			1					
I330301000	Gloves-Hammer Claw-Lumber/ENGINEERING	Open		10/28/2020	01/08/2021	10/28/2020			137.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Gloves-Hammer Claw-Lumber/ENGINEERING		1.0000	EA	137.5200	137.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)			137.52	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330303410	4x8x16 Solid Block/UTILITY	Open		12/15/2020	01/08/2021	12/15/2020			214.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 4x8x16 Solid Block/UTILITY		1.0000	EA	214.0000	214.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							214.00	
	<i>Invoice Items</i>			1					
I330303411	Miller Block Pallet/UTILITY	Open		12/15/2020	01/08/2021	12/15/2020			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - Miller Block Pallet/UTILITY		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							20.00	
	<i>Invoice Items</i>			1					
I330303589	Lumber for Concrete/ENGINEERING	Open		12/21/2020	01/08/2021	12/21/2020			131.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Lumber for Concrete/ENGINEERING		1.0000	EA	131.0400	131.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 121 (LIT Dam A Improvements)			131.04	
	<i>Invoice Items</i>			1					
I330303034	Wax ring - MAINT	Open		12/08/2020	01/08/2021	12/08/2020			4.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wax ring - MAINT		1.0000	EA	4.3500	4.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.35	
	<i>Invoice Items</i>			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	11			\$584.11
Vendor 2468 - KRONOS									
11696386	November 2020 WFR / EBHR	Open		12/09/2020	01/08/2021	12/09/2020			612.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - November 2020 WFR / EBHR		1.0000	EA	612.5000	612.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	





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11696386	November 2020 WFR / EBHR	Open		12/09/2020	01/08/2021	12/09/2020			612.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							612.50	
	Invoice Items			1					
Vendor <b>2468 - KRONOS</b> Totals						Invoices	1		\$612.50
Vendor <b>4456 - LEGACY GRAPHICS</b>									
30142	Picture plaques Hall & Wolf/PD	Open		12/14/2020	01/08/2021	12/14/2020			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Picture plaques Hall & Wolf/PD		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)			36.00	
	Invoice Items			1					
Vendor <b>4456 - LEGACY GRAPHICS</b> Totals						Invoices	1		\$36.00
Vendor <b>3609 - LEGALSHIELD</b>									
12/15/2020	December 2020 Payroll Deductions / EBHR	Open		12/15/2020	01/08/2021	12/15/2020			818.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - December 2020 Payroll Deductions / EBHR		1.0000	EA	818.7000	818.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							818.70	
	Invoice Items			1					
Vendor <b>3609 - LEGALSHIELD</b> Totals						Invoices	1		\$818.70
Vendor <b>4125 - MATHESON TRI-GAS, INC</b>									
22763210	WP Chemicals - LOX	Open		12/14/2020	01/08/2021	12/14/2020			1,679.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,679.8000	1,679.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,679.80	
	Invoice Items			1					
Vendor <b>4125 - MATHESON TRI-GAS, INC</b> Totals						Invoices	1		\$1,679.80
Vendor <b>1576 - MID-ILLINOIS CONCRETE, INC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
229799	RLF sidewalk concrete/STREET	Open		12/09/2020	01/08/2021	12/09/2020			1,418.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	1,418.7500	1,418.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			1,418.75	
	<i>Invoice Items</i>				1				
229800	RLF sidewalk concrete/STREET	Open		12/09/2020	01/08/2021	12/09/2020			666.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	666.0000	666.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			666.00	
	<i>Invoice Items</i>				1				
230059	RLF sidewalk concrete/STREET	Open		12/16/2020	01/08/2021	12/16/2020			2,305.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	2,305.5000	2,305.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			2,305.50	
	<i>Invoice Items</i>				1				
230060	RLF sidewalk concrete/STREET	Open		12/16/2020	01/08/2021	12/16/2020			2,034.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	2,034.7500	2,034.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			2,034.75	
	<i>Invoice Items</i>				1				
230058	Concrete Supplies/UTILITY	Open		12/16/2020	01/08/2021	12/16/2020			188.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Concrete Supplies/UTILITY		1.0000	EA	188.0000	188.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							188.00	
	<i>Invoice Items</i>				1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices	5			\$6,613.00
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC									
5431892	Repair of Utility Bay #2	Open		11/13/2020	01/08/2021	11/13/2020			442.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Repair of Utility Bay #2 Opener/UTILITY		1.0000	EA	442.0000	442.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5431892	Repair of Utility Bay #2 Opener/UTILITY	Open		11/13/2020	01/08/2021	11/13/2020			442.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4610-3510 (Water and Sewer Fund-Utility Department-Repair of buildings & facilities)							442.00	
	Invoice Items			1					
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC Totals					Invoices		1		\$442.00
Vendor 1584 - MIDWEST METER INC									
0127351-IN	Service Fittings & Clamps/UTILITY	Open		12/09/2020	01/08/2021	12/09/2020			3,364.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - Service Fittings & Clamps/UTILITY		1.0000	EA	3,364.5000	3,364.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							3,364.50	
	Invoice Items			1					
0127701-IN	6x4 Sewer T/UTILITY	Open		12/21/2020	01/08/2021	12/21/2020			85.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - 6x4 Sewer T/UTILITY		1.0000	EA	85.0000	85.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							85.00	
	Invoice Items			1					
0127702-IN	WM Repair Clamps/UTILITY	Open		12/21/2020	01/08/2021	12/21/2020			1,601.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - WM Repair Clamps/UTILITY		1.0000	EA	1,601.0000	1,601.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,601.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals					Invoices		3		\$5,050.50

Vendor 1592 - MLB OUTDOOR PRODUCTS



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47738	Chainsaw Blades/STREET	Open		11/24/2020	01/08/2021	11/24/2020			109.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Chainsaw Blades/STREET		1.0000	EA	109.7900	109.79			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			109.79	
	Invoice Items			1					
47782	2 Cycle Oil Packets/STREET	Open		12/11/2020	01/08/2021	12/11/2020			138.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - 2 Cycle Oil Packets/STREET		1.0000	EA	138.9200	138.92			
	G/L Account				Project			Amount	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							138.92	
	Invoice Items			1					
47787	TS420 Repair/STREET	Open		12/11/2020	01/08/2021	12/11/2020			84.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - TS420 Repair/STREET		1.0000	EA	84.0300	84.03			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			84.03	
	Invoice Items			1					
Vendor			1592 - MLB OUTDOOR PRODUCTS Totals			Invoices		3	\$332.74
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
103613	Tie Rod End/UTILITY	Open		12/07/2020	01/08/2021	12/07/2020			16.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Tie Rod End/UTILITY		1.0000	EA	16.5600	16.56			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9967 (9967 - 2008 Ford Ranger - M173754 #37)			16.56	
	Invoice Items			1					
103669	Rubberized Undercoat/GARAGE/MECHANIC	Open		12/09/2020	01/08/2021	12/09/2020			4.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Rubberized Undercoat/GARAGE/MECHANIC		1.0000	EA	4.5200	4.52			
	G/L Account				Project			Amount	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			4.52	
	Invoice Items			1					



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103680	Purple Power Concrete Cleaner/GARAGE/MECHANIC	Open		12/10/2020	01/08/2021	12/10/2020			10.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Purple Power Concrete Cleaner/GARAGE/MECHANIC		1.0000	EA	10.9900	10.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			10.99	
	<i>Invoice Items</i>				1				
103696	ULT Grey Sealant/GARAGE/MECHANIC	Open		12/11/2020	01/08/2021	12/11/2020			6.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - ULT Grey Sealant/GARAGE/MECHANIC		1.0000	EA	6.2900	6.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			6.29	
	<i>Invoice Items</i>				1				
103723	Hyd Hose Fittings/STREET	Open		12/14/2020	01/08/2021	12/14/2020			12.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hyd Hose Fittings/STREET		1.0000	EA	12.5200	12.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			12.52	
	<i>Invoice Items</i>				1				
103760	Exhaust Fluid/STREET	Open		12/16/2020	01/08/2021	12/16/2020			21.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Exhaust Fluid/STREET		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							21.34	
	<i>Invoice Items</i>				1				
103773	Lamp/GARAGE/MECHANIC	Open		12/16/2020	01/08/2021	12/16/2020			39.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lamp/GARAGE/MECHANIC		1.0000	EA	39.2200	39.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0260 (0260 - 2006 Ford F-250 #31)			39.22	
	<i>Invoice Items</i>				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103778	Belt - Serpenine/UTILITY	Open		12/17/2020	01/08/2021	12/17/2020			31.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Belt - Serpenine/UTILITY		1.0000	EA	31.9700	31.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2942 (2942 - 2005 F-150 Ford Truck)			31.97	
	<i>Invoice Items</i>			1					
103799	Funnel & Washer Fluid/GARAGE/MECHANIC	Open		12/18/2020	01/08/2021	12/18/2020			47.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Funnel & Washer Fluid/GARAGE/MECHANIC		1.0000	EA	47.8100	47.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			47.81	
	<i>Invoice Items</i>			1					
103800	Exhaust Fluid/UTILITY	Open		12/18/2020	01/08/2021	12/18/2020			21.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Exhaust Fluid/UTILITY		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							21.34	
	<i>Invoice Items</i>			1					
12 21 2020	Hyd Couplers/GARAGE/MECHANIC	Open		12/21/2020	01/08/2021	12/21/2020			23.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hyd Couplers/GARAGE/MECHANIC		1.0000	EA	23.9900	23.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			23.99	
	<i>Invoice Items</i>			1					
103574	Belt Tensioner Assembly/FD	Open		12/03/2020	01/08/2021	12/03/2020			99.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Belt Tensioner Assembly/FD		1.0000	EA	99.4300	99.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			99.43	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103654	Primer & Paint/FD	Open		12/08/2020	01/08/2021	12/08/2020			16.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Primer & Paint/FD		1.0000	EA	16.8700	16.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8619 (2006 Haulmark Cargo Trailer - Fire Dept)			16.87	
	<i>Invoice Items</i>				1				
103841	WW Vehicle Maintenance - GMC Crane #53	Open		12/21/2020	01/08/2021	12/21/2020			16.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - WW Vehicle Maintenance - GMC Crane #53		1.0000	EA	16.4400	16.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2401 (Water and Sewer Fund-Waste Water Treatment Plant-Vehicle parts & supplies)				2228 (2005 GMC Topkick Crane Truck #53 WWTP)			16.44	
	<i>Invoice Items</i>				1				
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals					Invoices	14			\$369.29
Vendor 4332 - NARTEC INC									
15277	Methamphetamine tests/PD	Open		12/18/2020	01/08/2021	12/18/2020			188.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / PD - Methamphetamine tests/PD		1.0000	EA	188.0500	188.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							188.05	
	<i>Invoice Items</i>				1				
Vendor 4332 - NARTEC INC Totals					Invoices	1			\$188.05
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104145745	Flat Tire Repair/FD	Open		12/21/2020	01/08/2021	12/21/2020			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Flat Tire Repair/FD		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0020 (0020-2013 Medtech Ambulance 3X38)			24.00	
	<i>Invoice Items</i>				1				
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices	1			\$24.00
Vendor 2063 - NORTH EAST MULTI-REGIONAL TRAINING, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
278427	40 hour juvenile specialist skills web based program/PD	Open		12/10/2020	01/08/2021	12/10/2020			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - 40 hour juvenile specialist skills web based program/PD		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							75.00	
	Invoice Items			1					
Vendor 2063 - NORTH EAST MULTI-REGIONAL TRAINING, INC. Totals					Invoices		1		\$75.00
Vendor 4012 - OMNISITE									
76146	WW Omnisite Fees	Open		01/01/2021	01/08/2021	01/01/2021			3,312.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - WW Omnisite Fees		1.0000	EA	3,312.0000	3,312.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3401 (Water and Sewer Fund-Waste Water Treatment Plant-Telephone expense)							3,312.00	
	Invoice Items			1					
Vendor 4012 - OMNISITE Totals					Invoices		1		\$3,312.00
Vendor 1656 - P F PETTIBONE & CO									
178939	51 books - Citation & complaint books/PD	Open		07/10/2020	01/08/2021	07/10/2020			525.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - 51 books - Citation & complaint books/PD		1.0000	EA	525.4000	525.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							525.40	
	Invoice Items			1					
Vendor 1656 - P F PETTIBONE & CO Totals					Invoices		1		\$525.40
Vendor 1660 - PAAP PRINTING									
37679	Tow sheet & preliminary hearing sheet/PD	Open		12/17/2020	01/08/2021	12/17/2020			87.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Tow sheet & preliminary hearing sheet/PD		1.0000	EA	87.0000	87.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							87.00	
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals					Invoices		1		\$87.00





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4329 - PENN CARE</b>									
146811	First Aid Supplies/FD	Open		09/29/2020	01/08/2021	09/29/2020			759.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First aid class - First Aid Supplies/FD		1.0000	EA	759.1400	759.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							759.14	
	<i>Invoice Items</i>				1				
Vendor <b>4329 - PENN CARE</b> Totals									\$759.14
							Invoices	1	
Vendor <b>3186 - PEOPLES BANK &amp; TRUST</b>									
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Benefit HSA Match		1.0000	EA	53.2500	53.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 12/24/2020 Benefit HSA Match		1.0000	EA	53.2500	53.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 12/24/2020 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 12/24/2020 Benefit HSA Match		1.0000	EA	38.5000	38.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match		1.0000	EA	53.2500	53.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 12/24/2020 Benefit HSA Match		1.0000	EA	38.5000	38.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	



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2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	



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2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							26.58	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							26.57	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	



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Invoice Due Date Range 12/19/20 - 01/08/21

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
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.2500	53.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.25	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	



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Invoice Due Date Range 12/19/20 - 01/08/21

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
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.25	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.25	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.25	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.25	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.15	



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Invoice Due Date Range 12/19/20 - 01/08/21

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
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	





# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	53.1500	53.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							53.15	
	Payroll Withholding - 12/24/2020 Benefit HSA Match	1.0000	EA	38.5000	38.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.50	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	26.7500	26.75				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							26.75	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	150.0000	150.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	38.2500	38.25				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.25	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	38.2500	38.25				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.25	



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	9.7100	9.71				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							9.71	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	70.0000	70.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							70.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.3000	83.30				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.30	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	38.2500	38.25				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.25	



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	57.5000	57.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.50	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	80.0000	80.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							80.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	65.1200	65.12				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							65.12	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	65.2500	65.25				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							65.25	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	23.0000	23.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							23.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	48.0000	48.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							48.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	38.2500	38.25				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.25	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	19.2300	19.23				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.23	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	38.2500	38.25				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.13	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.12	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	230.7500	230.75				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							115.38	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							115.37	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	38.2500	38.25				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.25	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	81.2100	81.21				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							81.21	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	38.2500	38.25				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.25	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	121.6000	121.60				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							121.60	



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	234.5000	234.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							234.50	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	180.0000	180.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							180.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	234.5000	234.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							234.50	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	57.5000	57.50				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.50	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	153.7500	153.75				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							153.75	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	115.2500	115.25				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							115.25	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							41.54	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							41.56	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	81.0400	81.04				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.04	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	123.0000	123.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							123.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	234.5000	234.50				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							234.50	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	70.0000	70.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							70.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	81.1400	81.14				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							81.14	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 12/24/2020 Deduction	1.0000	EA	83.1000	83.10				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							83.10	





# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
2020-00000344	HSA Contribution - HSA Employee Contribution*	Open		12/24/2020	12/24/2020	12/24/2020			10,076.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 12/24/2020 Deduction		1.0000	EA	61.5000	61.50			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							61.50	
	Payroll Withholding - 12/24/2020 Deduction		1.0000	EA	83.1000	83.10			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction		1.0000	EA	83.1000	83.10			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							83.10	
	Payroll Withholding - 12/24/2020 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 12/24/2020 Deduction		1.0000	EA	50.0000	50.00			
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Invoice Items				160				
Vendor 3186 - PEOPLES BANK & TRUST Totals						Invoices	1		\$10,076.17
Vendor 4330 - PHEASANTS FOREVER									
D202017007	Seed - bike path/MFT	Open		12/03/2020	01/08/2021	12/03/2020			2,370.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Dirt & backfill material - Seed - bike path/MFT		1.0000	EA	2,370.0000	2,370.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-2504 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Dirt & backfill material)					PW 20 28 (Bike Path Repair)		2,370.00	
	Invoice Items				1				
Vendor 4330 - PHEASANTS FOREVER Totals						Invoices	1		\$2,370.00
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
100350	Coolant leak/PD	Open		12/10/2020	01/08/2021	12/10/2020			1,798.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Coolant leak/PD		1.0000	EA	1,798.8500	1,798.85			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
100350	Coolant leak/PD	Open		12/10/2020	01/08/2021	12/10/2020			1,798.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4432 (2018 Ford Explorer/ PD)			1,798.85	
			Invoice Items	1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals									\$1,798.85
Vendor 3049 - PRAIRIE STATE BANK & TRUST									
01/01/2021 #49	Dump truck loan #0003001450260/STREET	Open		01/01/2021	01/08/2021	01/01/2021			4,403.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Loan payment - Dump truck loan #0003001450260/STREET		1.0000	EA	4,403.5500	4,403.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-5101 (General Fund-Street Department-Principal payments)							4,302.24	
	11-4310-5109 (General Fund-Street Department-Interest Expense)							101.31	
			Invoice Items	1					
Vendor 3049 - PRAIRIE STATE BANK & TRUST Totals									\$4,403.55
Vendor 4353 - PREMIER PROPERTIES									
20-O-13	Central Area Redevelopment Plan & Project/TIF	Open		12/30/2020	01/08/2021	12/30/2020			9,988.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF grant - Central Area Redevelopment Plan & Project/TIF		1.0000	EA	9,988.0000	9,988.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)							9,988.00	
			Invoice Items	1					
Vendor 4353 - PREMIER PROPERTIES Totals									\$9,988.00
Vendor 1701 - QUILL CORPORATION									
12678913	Janitorial Supplies/FD	Open		12/02/2020	01/08/2021	12/02/2020			167.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Janitorial Supplies/FD		1.0000	EA	167.3700	167.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							167.37	
			Invoice Items	1					
Vendor 1701 - QUILL CORPORATION Totals									\$167.37
Vendor 1711 - RAHN EQUIPMENT COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11720R	Boom mower rental/MFT	Open			12/09/2020	01/08/2021	12/09/2020			3,846.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Equipment Rental - Boom mower rental/MFT		1.0000	EA	3,846.0000	3,846.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4611-3603 (Water and Sewer Fund-Water Treatment Plant-Equipment rental)							2,596.00		
	25-4312-3603 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Equipment rental)				PW 20 114 (MFT Equipment Rental)			1,250.00		
	Invoice Items				1					
<hr/>										
Vendor			1711 - RAHN EQUIPMENT COMPANY Totals			Invoices		1		\$3,846.00
Vendor 1719 - RAY O'HERRON CO INC										
2071332-IN	Strobe tube/PD	Open			12/10/2020	01/08/2021	12/10/2020			188.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Strobe tube/PD		1.0000	EA	188.0000	188.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			188.00		
	Invoice Items				1					
<hr/>										
2073159-IN	Strobes for all Pickups/UTILITY	Open			12/17/2020	01/08/2021	12/17/2020			202.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Strobes for all Pickups/UTILITY		1.0000	EA	202.1900	202.19				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			202.19		
	Invoice Items				1					
<hr/>										
2071344-IN	RHOD badge/PD	Open			12/10/2020	01/08/2021	12/10/2020			241.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Uniforms / PD - RHOD badge/PD		1.0000	EA	241.0000	241.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)							241.00		
	Invoice Items				1					
<hr/>										
2071679-IN	ArmorSkin winter base - Feder/PD	Open			12/11/2020	01/08/2021	12/11/2020			103.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Uniforms / PD - ArmorSkin winter base - Feder/PD		1.0000	EA	103.2300	103.23				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)							103.23		
	Invoice Items				1					



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2072575-IN	Namebar/PD	Open		12/15/2020	01/08/2021	12/15/2020			31.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Namebar/PD		1.0000	EA	31.6800	31.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							31.68	
	<i>Invoice Items</i>			1					
Vendor 1719 - RAY O'HERRON CO INC Totals						Invoices	5		\$766.10
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
4004127	Covid testing / EBHR	Open		12/05/2020	01/08/2021	12/05/2020			760.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Physical examinations - Covid testing / EBHR		1.0000	EA	760.0000	760.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							760.00	
	<i>Invoice Items</i>			1					
4004126	Covid tests for FD & visit for Walters/FD	Open		12/05/2020	01/08/2021	12/05/2020			1,470.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Physical examinations - Covid tests for FD & visit for Walters/FD		1.0000	EA	1,470.0000	1,470.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							710.00	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)				COVID19 (Coronavirus Pandemic)			760.00	
	<i>Invoice Items</i>			1					
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals						Invoices	2		\$2,230.00
Vendor 1771 - SIGN APPEAL									
1108	Corrected Jim Wood plaque/B&D	Open		12/11/2020	01/08/2021	12/11/2020			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Corrected Jim Wood plaque/B&D		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							27.00	
	<i>Invoice Items</i>			1					
32137	Sheet MaxMetal/PD	Open		12/10/2020	01/08/2021	12/10/2020			43.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ammunition & Supplies - Sheet MaxMetal/PD		1.0000	EA	43.0000	43.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)							43.00	
	<i>Invoice Items</i>			1					



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			Vendor	1771 - SIGN APPEAL		Totals		Invoices	2	\$70.00
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.										
4624	Checked A/C & added refrigerant/PD	Open		12/15/2020	01/08/2021	12/15/2020			155.25	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Repair of buildings and facilities - Checked A/C & added refrigerant/PD	1.0000	EA	155.2500	155.25					
	G/L Account	Project					Amount			
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)						155.25			
Invoice Items				1						
			Vendor	4014 - SIMPSON'S HEATING & AIR, INC.		Totals		Invoices	1	\$155.25
Vendor 1708 - R. SCOTT SMITH										
12/28/20 A	Laptop reimbursement for CM/ADMIN	Open		12/28/2020	01/08/2021	12/28/2020			(79.00)	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Laptop computer for City Manager/admin - Laptop reimbursement for CM/ADMIN	1.0000	EA	(79.0000)	(79.00)					
	G/L Account	Project					Amount			
	11-4001-4499 (General Fund-Administration & Boards- Manager-Office furniture & equipment)				0000 (0000 - Misc. Equip.)		(79.00)			
Invoice Items				1						
12/28/2020	Laptop reimbursement for CM/ADMIN	Open		12/28/2020	01/08/2021	12/28/2020			1,440.80	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Office furniture and equipment - Laptop reimbursement for CM/ADMIN	1.0000	EA	1,440.8000	1,440.80					
	G/L Account	Project					Amount			
	11-4001-4499 (General Fund-Administration & Boards- Manager-Office furniture & equipment)				0000 (0000 - Misc. Equip.)		1,440.80			
Invoice Items				1						
			Vendor	1708 - R. SCOTT SMITH		Totals		Invoices	2	\$1,361.80
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO										
S6666026.005	LIT Lighting/ENGINEERING	Open		12/10/2020	01/08/2021	12/10/2020			8,921.27	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Capital Improvement projects - LIT Lighting/ENGINEERING	1.0000	EA	8,921.2700	8,921.27					
	G/L Account	Project					Amount			
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 18 128 (LIT Lighting)		8,921.27			
Invoice Items				1						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S6717562.001	WP misc supplies	Open		12/08/2020	01/08/2021	12/08/2020			190.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - WP misc supplies		1.0000	EA	190.0000	190.00			
	G/L Account				Project			Amount	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)				PW 20 27 (WTP Bleach Tank Replacement)			190.00	
	Invoice Items			1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO				Totals		Invoices	2		\$9,111.27
Vendor 1789 - STAPLES CREDIT PLAN									
9904326094.	Folders/EBHR	Open		11/20/2020	01/08/2021	11/20/2020			129.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies - EBHR - Folders/EBHR		1.0000	EA	129.4800	129.48			
	G/L Account				Project			Amount	
	11-4700-2001 (General Fund-Human Resources-Office supplies)							129.48	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN				Totals		Invoices	1		\$129.48
Vendor 1794 - STERLING CODIFIERS									
4971	Internet web hosting renewal period 1/1/21-1/1/22/CLERK	Open		12/15/2020	01/08/2021	12/15/2020			500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Internet web hosting renewal period 1/1/21-1/1/22/CLERK		1.0000	EA	500.0000	500.00			
	G/L Account				Project			Amount	
	11-4002-3999 (General Fund-City Clerk-Other contractual services)							500.00	
	Invoice Items			1					
Vendor 1794 - STERLING CODIFIERS				Totals		Invoices	1		\$500.00
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									
9164214	Monthly natural gas allocation	Open		12/28/2020	01/08/2021	12/28/2020			1,271.38
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	1,271.3800	1,271.38			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							75.45	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							20.07	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							128.53	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							99.68	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							99.68	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9164214	Monthly natural gas allocation	Open		12/28/2020	01/08/2021	12/28/2020			1,271.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							640.47	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							107.82	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							99.68	
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals						Invoices	1		\$1,271.38
Vendor 4508 - TELEFELX LLC									
9503388690	EZ-10 Power Driver Vascular Access Pack/FD	Open		12/12/2020	01/08/2021	12/12/2020			123.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - EZ-10 Power Driver Vascular Access Pack/FD		1.0000	EA	123.4100	123.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)				0000 (0000 - Misc. Equip.)			123.41	
	Invoice Items			1					
Vendor 4508 - TELEFELX LLC Totals						Invoices	2		\$329.35
Vendor 4513 - DUSTIN TEMPLE									
12/19/2020	Reimbursement for boots/STREET	Open		12/19/2020	01/08/2021	12/19/2020			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Reimbursement for boots/STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	Invoice Items			1					
Vendor 4513 - DUSTIN TEMPLE Totals						Invoices	1		\$100.00
Vendor 1818 - TEMPLE DISPLAY LTD									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21970	Bulbs for Christmas Lights/MOTOR FUEL TAX	Open		12/02/2020	01/08/2021	12/02/2020			593.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Bulbs for Christmas Lights/MOTOR FUEL TAX		1.0000	EA	593.3700	593.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)							593.37	
	Invoice Items			1					
Vendor 1818 - TEMPLE DISPLAY LTD Totals					Invoices		1		\$593.37
Vendor 1858 - THE UPCHURCH GROUP, INC									
3120055	Design eng services for Douglas St/MFT	Open		12/16/2020	01/08/2021	12/16/2020			12,234.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - Design eng services for Douglas St/MFT		1.0000	EA	12,234.7400	12,234.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			12,234.74	
	Invoice Items			1					
Vendor 1858 - THE UPCHURCH GROUP, INC Totals					Invoices		1		\$12,234.74
Vendor 1831 - THE WINNING STITCH LLC									
9983	Hem pants - Hale/PD	Open		12/16/2020	01/08/2021	12/16/2020			12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Hem pants - Hale/PD		1.0000	EA	12.0000	12.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							12.00	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices		1		\$12.00
Vendor 1851 - UNITED PARCEL SERVICE									
0000Y74R71380	WW Misc. Supplies	Open		09/19/2020	01/08/2021	09/19/2020			62.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	62.6600	62.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			62.66	
	Invoice Items			1					





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0000Y74R71420	WW Misc. Supplies	Open		10/17/2020	01/08/2021	10/17/2020			35.06
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	35.0600	35.06				
	G/L Account				Project		Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)		35.06		
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE			Totals			Invoices	2		\$97.72
Vendor 1860 - USA BLUE BOOK									
434640	WW Lab Supplies	Open		12/02/2020	01/08/2021	12/02/2020			262.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lab supplies / WWTP - WW Lab Supplies	1.0000	EA	262.7100	262.71				
	G/L Account				Project		Amount		
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)						262.71		
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK			Totals			Invoices	1		\$262.71
Vendor 1868 - VERIZON WIRELESS									
9869219825	Monthly cellphone usage allocation	Open		12/15/2020	01/08/2021	12/15/2020			1,621.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Cell phone service - Monthly cellphone usage allocation	1.0000	EA	1,621.3900	1,621.39				
	G/L Account				Project		Amount		
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)						47.20		
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)						94.40		
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)						47.20		
	11-4210-3402 (General Fund-Police Department-Cell phone expense)						241.54		
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)						451.37		
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)						188.80		
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)						191.78		
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)						43.97		
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)						42.20		
	11-4099-3402 (General Fund-Tourism-Cell phone expense)						92.19		



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9869219825	Monthly cellphone usage allocation	Open		12/15/2020	01/08/2021	12/15/2020			1,621.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							42.20	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)			REC 1004	3000 (Afterschool Club)			91.34	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							47.20	
	Invoice Items			1					
Vendor <b>1868 - VERIZON WIRELESS</b> Totals									Invoices 1 \$1,621.39
Vendor <b>2179 - VSP - VISION SERVICE PLAN (IL)</b>									
Jan 2021	January 2021 Vision Deductions / EBHR	Open		12/17/2020	01/08/2021	12/17/2020			582.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - January 2021 Vision Deductions / EBHR		1.0000	EA	582.1700	582.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions )							582.17	
	Invoice Items			1					
Vendor <b>2179 - VSP - VISION SERVICE PLAN (IL)</b> Totals									Invoices 2 \$679.34
Vendor <b>1877 - WALMART COMMUNITY / GECRB</b>									
035600096899	WW Office Supplies - Misc	Open		12/21/2020	01/08/2021	12/21/2020			85.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WW Office Supplies - Misc		1.0000	EA	85.8700	85.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2001 (Water and Sewer Fund-Waste Water Treatment Plant-Office supplies)							85.87	
	Invoice Items			1					
Vendor <b>1877 - WALMART COMMUNITY / GECRB</b> Totals									Invoices 1 \$85.87
Vendor <b>2946 - WATER SOLUTIONS UNLIMITED, INC.</b>									



# Accounts Payable Invoice Report - Council

## 1/5/21

Invoice Due Date Range 12/19/20 - 01/08/21

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
39824	WP Chemicals - Bleach	Open		12/04/2020	01/08/2021	12/04/2020			815.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	815.0000	815.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							815.00	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices		1		\$815.00
Vendor 3865 - ALEX WINKLER									
12/14/2020	Boot reimbursement/B&D	Open		12/14/2020	01/08/2021	12/14/2020			98.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Boot reimbursement/B&D		1.0000	EA	98.0800	98.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2704 (General Fund-Building & Development Services-Safety gear & clothing)							98.08	
	Invoice Items			1					
Vendor 3865 - ALEX WINKLER Totals					Invoices		1		\$98.08
Vendor GARDENSCAPES CONTRACTORS									
12/30/2020	Refund of water meter deposit	Open		12/30/2020	01/08/2021	12/30/2020			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water meter replacement materials/utility - Refund of water meter deposit		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2011 (Water and Sewer Fund-Water Meter Deposits)							300.00	
	Invoice Items			1					
Vendor GARDENSCAPES CONTRACTORS Totals					Invoices		1		\$300.00
Vendor LOSTICARE SOLUTIONS LLC									
12/21/2020	Refund of overpayment from LogistiCare/FD	Open		12/21/2020	01/08/2021	12/21/2020			2,538.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Refund of overpayment from LogistiCare/FD		1.0000	EA	2,538.7600	2,538.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							2,538.76	
	Invoice Items			1					
Vendor LOSTICARE SOLUTIONS LLC Totals					Invoices		1		\$2,538.76
Grand Totals					Invoices		317		\$270,607.99

# City of Charleston

## Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 12/30/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CKG - Checking</b>					
Check	12/30/2020	178992 Utility Management Refund	BRIGGS , NIARA		84.32
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	114001155-014	11/19/2020	Refund
Check	12/30/2020	178993 Utility Management Refund	COUNTRY VIEW APARTMENTS		8.41
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/30/2020	178994 Utility Management Refund	GONZALEZ , JESUS		203.52
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	208000790-061	12/14/2020	Refund
Check	12/30/2020	178995 Utility Management Refund	MORRISSON , SARAH		19.14
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/30/2020	178996 Utility Management Refund	NEVAREZ , JUAN		47.82
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	102001020-030	12/14/2020	Refund
Check	12/30/2020	178997 Utility Management Refund	NEWHART , MICHAEL		15.33
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	201000960-027	11/19/2020	Refund
Check	12/30/2020	178998 Utility Management Refund	ROYAL HEIGHTS APTS		15.33
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	207001325-039	12/15/2020	Refund
Check	12/30/2020	178999 Utility Management Refund	SPENCER , COURTNEY		32.75
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	202000860-006	12/14/2020	Refund
Check	12/30/2020	179000 Utility Management Refund	SURESH , VIKRAM		106.04
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/30/2020	179001 Utility Management Refund	THOMPSON , TIM		15.94
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	208000570-030	12/14/2020	Refund

City of Charleston  
**Payment Batch Register**

Bank Account: CKG - Checking

Batch Date: 12/30/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/30/2020	179002 Utility Management Refund	VILLAGE POINTE APTS		15.94
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		205000318-035	11/19/2020	Refund
Check	12/30/2020	179003 Utility Management Refund	ZIMMER PROP LLC		15.94
	Account Type		Account Number	Transaction Date	Transaction Type
	Residential		204000950-043	12/14/2020	Refund
CKG Checking Totals:			Transactions: 12		\$580.48
	Checks:	12	\$580.48		

**City Council Regular Meeting**

4)

**Meeting Date:** 01/05/2021

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

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**TITLE:**

**\*RAFFLE LICENSE:** Charleston Area Chamber of Commerce will conduct a virtual raffle in conjunction with the Chamber of Commerce 2021 Annual Dinner & Awards Ceremony on January 29, 2021, at 8:00 p.m. via Zoom.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

Raffle License: Charleston Area Chamber of Commerce--Raffle for Virtual Annual Dinner & Awards Ceremony.

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## APPLICATION for RAFFLE LICENSE

**1. Applicant is (Please check appropriate Box):**

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

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

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

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

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

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

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

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

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

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

Charleston Area Chamber of Commerce

3. Name of Organization: \_\_\_\_\_

Local Address: 501 Jackson Ave, Charleston, IL 61920

Date Organization Commenced Operating: January 1920

4. Purpose of raffle (describe in detail how funds raised will be used.): The raffle will be used in conjunction with the Chamber's 2021 Annual Dinner, which will be conducted virtually this year. When an attendee purchases a ticket to the event, they will be automatically entered into the raffle. The funds will be used for the Chamber to continue its work in supporting our local businesses.

5. Date raffle chance sale commences: 12/09/2020

Date raffle chance sale terminates: 01/29/2021

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

Chamber website

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

01/29/2021 at approximately 8pm

8. Location where winning chances will be determined: \_\_\_\_\_

Chamber's 2021 Annual Dinner held virtually via Zoom

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

Jessica Meadows, 501 Jackson Ave, Charleston, 217-345-7041

#### **INELIGIBILITY FOR LICENSE:**

No license shall be issued to any of the following:

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

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

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

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

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

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



## **RESTRICTIONS ON LICENSE:**

### **A. The conduct of raffles is subject to the following restrictions:**

1. The entire net proceeds of any raffle must be exclusively devoted to the lawful purposes of the organization permitted to conduct the game.
2. No person except a bona fide director, officer, employee, or member of the sponsoring organization may manage or participate in the management of the raffle. No person may receive any remuneration or profit for managing or participating in the management of the raffle. Sponsoring organizations may contract with third parties who, acting at the direction of and under the supervision of the sponsoring organization, provide bona fide services to the sponsoring organization in connection with the operation of a raffle and may pay reasonable compensation for such services. Such services include the following: (a) advertising, marketing and promotion, (b) legal, (c) procurement of goods, prizes, wares and merchandise for the purpose of operating the raffle, (d) rent, if the premises upon which the raffle will be held is rented, (e) accounting, auditing and bookkeeping, (f) website hosting, (g) mailing and delivery, (h) banking and payment processing, and (i) other services relating to the operation of the raffle.
3. A licensee may rent a premises on which to determine the winning chance or chances in a raffle provided that the rent is not determined as a percentage of receipts or profits from the raffle.
4. Raffle chances may be sold throughout the state, including beyond the borders of the City. Winning chances may be determined only at those locations specified on the license.
5. No person under the age of eighteen (18) may participate in the conducting of the raffles or chances. A person under the age of eighteen (18) may be within the area where winning chances are being determined only when accompanied by his parents or guardian.

### **B. The following limitations shall apply to all licenses:**

1. The aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle shall not exceed ten million dollars (\$10,000,000.00).
2. The maximum retail value of each prize awarded by a licensee in a single raffle shall not exceed ten million dollars (\$10,000,000.00).
3. The maximum price which may be charged for each raffle chance issued or sold shall not exceed one hundred dollars (\$100.00).
4. The maximum number of days during which chances may be issued or sold for any one raffle shall not exceed one hundred eighty (180).
5. Each license shall be valid for only one raffle or for a specified number of raffles to be conducted during a specified period not to exceed one year.

## **RAFFLES MANAGER:**

A. Manager Required: All management, operations, and conduct of raffles shall be under the supervision of a single raffles manager designated by the organization.

### **B. Bond Requirements:**

1. The manager shall give a fidelity bond in favor of the organization applying for the license in accordance with the following schedule:

<b>Bond Required:</b>	<b>Aggregate Retail Value of All Prizes to be awarded in Raffle:</b>
\$ 5,000.00	Up to \$30,000.00
7,500.00	Up to \$40,000.00
10,000.00	Up to \$50,000.00
12,500.00	Up to \$60,000.00
15,000.00	Up to \$70,000.00
17,500.00	Up to \$80,000.00
20,000.00	Up to \$90,000.00
22,500.00	Up to \$100,000.00

2. The fidelity bond shall provide that notice be given, in writing, to the City not less than thirty (30) days prior to its cancellation.

3. The bond requirement shall be waived if the application states that the members, or if there are no members, the governing board of the organization applying for the license requests the waiver of the fidelity bond, and said request for waiver is approved by unanimous vote of the City Council.

## **RECORDS AND REPORTS:**

A. Each organization licensed to conduct raffles and chances shall keep records of its gross receipts, expenses and net proceeds for each single gathering or occasion at which winning chances are determined. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of the net proceeds shall be itemized as to payee, purpose, amount and date of payment.

B. Gross receipts from the operation of raffles program shall be segregated from other revenues of the organization, including bingo gross receipts, if bingo games are also conducted by the same nonprofit organization pursuant to license therefor issued by the State Department of Revenue, and placed in a separate account. Each organization shall have separate records of its raffles. The person who accounts for gross receipts, expenses and net proceeds from the operation of raffles shall not be the same person who accounts for other revenues of the organization.

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

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

**PENALTY:**

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

## **WAIVER OF BOND REQUEST**

### **Charleston Area Chamber of Commerce**

Name of Organization

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

Date 12/09/2020

Robert Fears, Chair

Organization Presiding Officer

Paul Tomshack, Treasurer

Organization Secretary (or high officer)

### **ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION**

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

Electronically Signed

**Rob Fears**

2020-12-09 21:58:52 UTC -112 58 143.82

61d327b4f1b49ba3874c38d1872b4

Organization Presiding Officer

Electronically Signed

**Paul Tomshack**

2020-12-09 21:58:52 UTC -68 148 58.282

4d28670a88894698e4f58a4a8d1f72bd

Organization Secretary

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

Water Department  
Date: 12/28/2020  
Receipt: 2020-00063649  
Received From: Charleston  
Chamber  
Charleston Chamber - Raffle Permit - CK#9  
Raffle Permits 10.00  
Receipt Total 10.00  
Total Check 10.00  
Total Remitted 10.00  
Total Received 10.00  
Thank you!

**City Council Regular Meeting**

**5)**

**Meeting Date:** 01/05/2021

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**RESOLUTION:** Approving Execution of Homefield Electric Services Agreement.

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

RES: Approving Execution of Homefield Electric Services Agreement.

Exhibit A: Homefield Electric Service Agreement.

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# **R E S O L U T I O N**

**2021 – R – \_\_\_\_\_**

## **RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR PURCHASE OF ELECTRICAL SERVICES**

**WHEREAS**, the City of Charleston has observed market trends and comparative pricing to obtain cost efficient electrical services; and

**WHEREAS**, Illinois Power Marketing d/b/a Homefield Energy has proposed to provide electrical services to the City of Charleston at a rate of \$0.04857 per kilowatt-hour (kWh) for all accounts for the time period beginning October 2023 and ending October 2024; and

**WHEREAS**, it is in the best interest of the citizens of the City of Charleston that the City Manager be authorized to execute the agreement attached hereto marked as Exhibit A and incorporated herein;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Charleston, Coles County, Illinois, that City Manager R. Scott Smith is hereby authorized and directed to execute on behalf of the City of Charleston an agreement for the purchase of electrical services from Illinois Power Marketing d/b/a Homefield Energy, in the form attached hereto, marked Exhibit A, and incorporated herein by reference, and any other documentation necessary to effectuate the purchase of electrical services from Illinois Power Marketing d/b/a Homefield Energy.

**INTRODUCED** to Council this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

**PASSED** by Council this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

**APPROVED** by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

**ELECTRIC SERVICE AGREEMENT**  
**EXHIBIT A – Standard Large Stable**  
**Issued: December 16, 2020**

This offer is presented to CITY OF CHARLESTON ("Customer") by ILLINOIS POWER MARKETING D/B/A HOMEFIELD ENERGY ("Supplier") and represents a price for Customer's full requirement retail power ("Retail Power") needs at the service location(s) listed in Table 2, each service location referred to as an ("Account"). Upon acceptance, this offer will become Exhibit A of Supplier's Electric Service Agreement Terms and Conditions ("Agreement"), a copy of which is attached. By signing this Exhibit A, Customer is authorizing Supplier to enroll each Account with the Utility ("Utility") noted in Table 1.

Table 1					
Select Term:	Quote #:	Delivery Term Begins:	Delivery Term Ends:	Power Price (/kWh):	Voluntary REC Quantity (%):
	Q-01165725	October 2023	October 2024	\$0.04857	N/A
Utility:		Ameren Illinois			
Regional Transmission Organization (RTO):		MISO			
Broker Consultant (If blank, N/A):		N/A			

**Power Price:** Supplier will arrange for delivery of Customer's Retail Power. The Power Price noted in Table 1 includes charges for energy, capacity, applicable Regional Transmission Operator, ancillary services and other market settlement charges, distribution and transmission energy losses, charges associated with the purchase, acquisition and delivery of renewable energy certificates (RECs) in accordance with the state-mandated Renewable Portfolio Standards ("RPS") requirements, if applicable, the charge for additional voluntary RECs, and scheduling and load forecasting associated with the delivery of Customer's Retail Power. Such RPS Charge imposed on alternative retail energy suppliers ("ARES") are due to expire as of June 1, 2019 pursuant to the Future Energy Jobs Bill (SB 2814), as amended. As of June 1, 2019, ILLINOIS POWER MARKETING D/B/A HOMEFIELD ENERGY will no longer charge RPS Charge.

**Voluntary REC Quantity:** If applicable in Table 1, the Power Price in Table 1 will include a charge associated with the Voluntary REC Quantity requested by Customer. Retail Power shall be associated with the generation of electricity from a renewable energy resource such that the percentage required, when added to Customer's obligation under the RPS of this Agreement, shall equal the Voluntary REC Quantity (%) selected in Table 1.

The Parties agree and understand a REC is separate from the Retail Power being delivered but, nonetheless, constitutes value associated with the provision of Retail Power. It is understood and agreed that any RECs purchased and retired in accordance with the aforesaid state mandate is not the property of Customer and Customer has no claim, interest, or right to said RECs, or any value derived therefrom.

Customer will incur additional service and delivery charges from the Utility, and Customer is solely responsible for payments of all charges related to the delivery of electricity from the Utility.

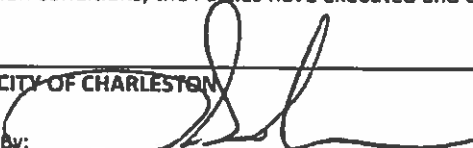
**Net Metering.** Customer must enroll, and be accepted in, as applicable by state law, Utility's net metering program in order to participate in net metering with Supplier.

The validity, interpretation and performance of this Agreement shall be governed by and performed in accordance with the laws of the State of Illinois, together with administrative and judicial decisions construing applicable provisions of the Illinois retail choice law, 220 ILCS 5/16-101 et al, and without regard to principles of conflicts of law.

This offer is contingent on acceptance by the Utility of the enrollment of Customer with Supplier. By signing below, you certify that 1) you are authorized on behalf of Customer to enter into this Agreement with Supplier, 2) Customer has read the Terms & Conditions of this Agreement and agrees to be bound by them, and 3) Customer authorizes Supplier to enroll the Account(s) listed in Table 2 with the Utility which will allow Supplier to provide retail electricity.



IN WITNESS WHEREOF, subject to any of the foregoing execution conditions, the Parties have executed and delivered this Agreement on the date last signed by the Parties.

<b>ILLINOIS POWER MARKETING D/B/A HOMEFIELD ENERGY</b> By: <u>Christopher Sill</u> Name: <u>Christopher Sill</u> Title: <u>Sr. Director</u> Date: <u>Dec 16, 2020</u>	<b>CITY OF CHARLESTON</b>  By: <u>R. Scott Smith</u> Name: <u>R. Scott Smith</u> Title: <u>City Manager</u> Date: <u>12/16/20</u> **Signatory certifies authorization to enter in to this Agreement
---	---

<b>BILLING AND NOTICE INFORMATION</b>			
FEIN or DUNS#: <u>37-6000637</u>			
<input checked="" type="checkbox"/> Check here if you are a local government entity as defined by 50 ILCS 505/Local Government Prompt Payment Act.			
If applicable, see Section 4 of the Terms & Conditions for below:			
<input checked="" type="checkbox"/> Check here to receive one master invoice that includes detailed usage by Account. If blank, an individual invoice for each Account will be issued.			
<input type="checkbox"/> Check here if you want invoices mailed to the Service Location, Attn: Accounts Payable. Otherwise, please complete Invoice Information below.			
<b>Invoices</b>	(Complete below section)	<b>Notices</b>	
Attn:	<u>Accounts Payable</u>	Attn:	<u>Heather Kuykendall</u>
Address:	<u>IL</u>	Address:	<u>520 Jackson Ave</u> <u>Charleston, IL 61920</u>
E-mail:	<u></u>	E-mail:	<u>comptroller@co.coles.il.us</u>
Phone:	<u></u>	Phone:	<u>217-345-8425</u>
<b>Sales Contact</b>		<b>Notices/Inquires</b>	
Name:	<u>Amey Stortzum</u>	Attn:	<u>Customer Care</u>
Address:	<u>1500 Eastport Plaza Dr</u> <u>Collinsville</u> <u>IL 62234</u>	Address:	<u>6555 Sierra Drive</u> <u>Irving</u> <u>TX 75039</u>
E-mail:	<u>amey.stortzum@vistraenergy.com</u>	E-mail:	<u>ContractLegal12@vistraenergy.com</u>
Phone:	<u>618-343-7767</u>	Phone:	<u>888-451-3911 Option-3</u>

Upon execution and delivery to Supplier, this Agreement is binding. Please retain a copy for your records and send a signed copy to ContractLegal12@vistraenergy.com. Supplier will forward all necessary documents to the Utility.

**ELECTRIC SERVICE AGREEMENT**  
**ACCOUNT INFORMATION SHEET FOR**  
**CITY OF CHARLESTON AS OF 12/16/2020**

TABLE 2 Utility: Ameren Illinois			
	Account #	Bill Group	Service Location
1	0135008113	19	2450 W STONER DR, CHARLESTON, IL 61920
2	0182066016	8	LD MUSEUM, CHARLESTON, IL 61920
3	0205009319	3	REYNOLDS DR, CHARLESTON, IL 61920
4	0703096031	4	520 Jackson Ave, Charleston, IL 61920
5	0905007511	2	FIRE STATION 2, CHARLESTON, IL 61920
6	2115006222	8	1286 W STATE ST, CHARLESTON, IL 61920
7	2135002714	15	614 SIXTH ST, CHARLESTON, IL 61920
8	2629012000	13	712 6TH STREET, CHARLESTON, IL 61920
9	2735007618	17	LIFT STATION, CHARLESTON, IL 61920
10	3046108001	17	1201 W MADISON, CHARLESTON, IL 61920
11	3135005113	16	CHAS REC DEPT LANMAN FIELD, CHARLESTON, IL 61920
12	3903145008	16	EIGHTH & OLIVE, CHARLESTON, IL 61920
13	4135008413	19	2600 MCKINLEY AVE, CHARLESTON, IL 61920
14	4925006614	15	520 JACKSON AVE, CHARLESTON, IL 61920
15	5883147008	4	520 JACKSON AVE, CHARLESTON, IL 61920
16	5885104004	17	1231 W MADISON - 1201 W MADISON, CHARLESTON, IL 61920
17	6915001413	5	LIFT STATION, CHARLESTON, IL 61920
18	6935007816	17	NEW WATER TOWER, CHARLESTON, IL 61920
19	7035008813	19	LIFT STATION, CHARLESTON, IL 61920
20	7125007715	13	615 JACKSON CHRISTMAS LIGHTS, CHARLESTON, IL 61920
21	7135008713	19	AERATOR WATER PLANT, CHARLESTON, IL 61920
22	7335001912	15	411 7TH DOWNTOWN DECORATIVE LIGHTS, CHARLESTON, IL 61920
23	7935007913	17	LIFT STATION, CHARLESTON, IL 61920
24	8335000912	15	Kiwanis Park Pavillon, Charleston, IL 61920
25	8535008410	19	POOL, CHARLESTON, IL 61920
26	8605008616	3	LIFT STATION, CHARLESTON, IL 61920
27	8635007213	17	1220 W MADISON AVE, CHARLESTON, IL 61920

28	8915001616	5	815 ADKINS RD - GARAGE, CHARLESTON, IL 61920
29	9035008018	19	LIFT STATION, CHARLESTON, IL 61920
30	9335008717	19	
31	9415005514	7	404 TENTH ST - FIRE, CHARLESTON, IL 61920
32	9635007310	17	DISPOSAL PLANT, CHARLESTON, IL 61920
33	9915001713	5	816 ADKINS RD - GARAGE, CHARLESTON, IL 61920

*Diego Florez*

Diego Florez Dec 16 2019 12:58 CST

**ELECTRIC SERVICE AGREEMENT  
GENERAL TERMS AND CONDITIONS**

This Electric Service Agreement ("Agreement") is between Supplier and Customer and is dated and effective as of the date the Exhibit A is signed by both parties. To the extent there is a conflict in the terms, interpretation or understanding of this Agreement and Exhibit A, the terms of Exhibit A shall supersede the terms of this Agreement.

**1. ELECTRIC ENERGY SERVICES**

Supplier shall supply and deliver to Customer and Customer shall exclusively purchase and receive from Supplier all Retail Power as defined in Exhibit A, pursuant to the terms and conditions which are described in the attached Exhibit A and incorporated herein for all purposes. The Retail Power will be delivered to the interconnection between the transmission system of the applicable transmission provider and the Utility's ("Utility") distribution system ("Delivery Point"). Customer's Utility will be responsible for delivery of Retail Power to Customer's meter from the Delivery Point. The delivery of Retail Power over the Utility's distribution system is subject to the terms and conditions of the Utility's tariff relating to delivery and metering. Customer's Utility will send Customer a notice confirming the switch to Supplier for electricity (the "Confirmation"). Customer shall provide written notice as soon as practicable of any changes to Customer's Account and meter numbers and/or billing locations associated with Customer's delivery services. Customer is solely responsible for payments of all charges related to the delivery of the Retail Power from the Utility whether billed to Supplier or Customer, and agrees to hold harmless and indemnify Supplier from any liability, demand or payment for same. Customer represents and warrants it is eligible to receive electric energy services from Supplier and that it has given all required notices to the supplier currently serving Customer, if applicable.

**2. TERM OF AGREEMENT**

After Supplier and the Utility process Customer's enrollment request, Retail Power delivery will begin for each Account with the first available meter reading date of the month noted under "Delivery Term Begins" in Table 1 or as soon as possible thereafter, and ends with the regularly scheduled meter reading date for the month noted under "Delivery Term Ends" in Table 1 on Exhibit A ("Term"). At the end of the Term of this Agreement, Supplier will return Customer to Utility default service, unless a written amendment has been executed to renew the Term. Notwithstanding the foregoing, the Term is subject to renewal pursuant to the conditions under Section 3, Monthly Renewal.

**3. MONTHLY RENEWAL**

This Agreement shall automatically continue on a monthly basis ("Renewal Term") at the rates determined by Supplier, which may vary from month to month. If Customer has not notified Supplier that Customer has elected to obtain Retail Power from another retail supplier, then Supplier may, in its sole discretion, place Customer on Renewal Term service or

Supplier may return Customer to Utility default service, thereby terminating this Agreement.

**4. PAYMENTS/INVOICES**

Supplier will issue an invoice via mail or e-mail based on actual usage data provided by the Utility as soon as practicable after the end of each Monthly Billing Cycle in which service was provided. Each invoice will include Supplier charges set forth in this Agreement and payments shall be received by Supplier within twenty-one (21) Calendar Days following the issue date of each invoice, the "Due Date". Alternatively and upon mutual agreement of the Parties and approval by Utility, Supplier may issue an invoice that includes both Supplier charges set forth in this Agreement and the Utility's delivery service charges, in which case the Due Date shall be reduced to fourteen (14) days. All payments shall be made via an electronic method or check to the account specified on each invoice. Should the Utility fail to provide the customer's usage information to Supplier within five (5) Business Days after the published meter read date, Supplier reserves the right to provide the Customer with an estimated bill to be trued up in an invoice that follows receipt of the actual bill. Amounts not paid on or before the Due Date shall be deemed delinquent and a late payment charge equivalent to one and one-half percent (1.5%) will be assessed each month on the unpaid balance ("Interest Rate"). If Customer in good faith disputes the correctness of any invoice rendered under this Agreement, then Customer shall 1) provide written explanation of the basis of the dispute to Supplier no later than the Due Date and 2) pay the undisputed portion of the amount invoiced no later than the Due Date. If the disputed amount is determined to have been due by Supplier, it shall be paid to Supplier within five (5) Business Days of such determination, along with interest at the Interest Rate from and including the date such amount was due, but excluding the date paid. For purposes of this Agreement, "Business Day" shall mean any day except a Saturday, Sunday, or a Federal Reserve Bank holiday, and "Calendar Day" shall mean every day including Saturday, Sunday and Federal Reserve Bank holidays.

Alternatively, if eligible, Customer will receive a single bill from the Utility that contains Supplier charges set forth in this Agreement and Utility charges. Customer will make payments to the Utility according to the Utility's billing rules and schedules. Failure to pay Supplier charges may result in the Account(s) being returned to the Utility's standard service and forfeiture of Customer's right to choose another retail electric service provider until past due amounts are paid. Failure to pay invoice charges may result in the Account(s) being disconnected in accordance with the Utility's business practices. If, due to Utility rules, any Account(s) become ineligible for a single bill from the Utility at any time during contract, then Supplier will issue an invoice for all ineligible Account(s). Supplier's invoice will reflect the Power Price for Retail Power times the kWh each month for those accounts billed by supplier, and Customer will make

payments to Supplier in the terms described above in Supplier billing.

If Customer is a state government entity as defined by its local government Prompt Payment Requirements Act indicated in Exhibit A, then, in such event, said Act shall control with regard to the calculation of payment due dates and late payment charges. All other provisions in this paragraph remain the same and are in effect.

#### **5. CUSTOMER INFORMATION**

Customer authorizes Supplier to receive current and historical energy billing and usage data from the Utility and such authorization shall remain in effect unless Customer rescinds such authorization in writing. Supplier reserves the right to cancel this Agreement in the event that Customer rescinds such authorization. Customer has the right to request from Supplier, twice within a twelve (12) month period without charge, up to twenty-four (24) months of Customer's payment history.

#### **6. TAXES**

Except for taxes on the gross income and property of Supplier, all federal, state, and municipal or other governmental subdivision taxes, assessments, fees, use taxes, sales taxes or excise taxes, or similar taxes or fees incurred by reason of Retail Power sold under this Agreement are the sole responsibility of Customer, and Customer agrees to hold harmless and indemnify Supplier from any liability, demand or payment for same. It is understood that Supplier is responsible for all taxes applicable prior to Supplier's delivery to the Delivery Point, and Supplier agrees to hold harmless and indemnify Customer from any liability, demand or payment for same.

#### **7. CREDIT**

Should Customer's creditworthiness or financial condition deteriorate following the date of this Agreement, Supplier may request adequate financial security from Customer in a form acceptable to Supplier as determined in a commercially reasonable manner. The failure of Customer to provide adequate financial security to Supplier within ten (10) Business Days of a written request by Supplier shall be considered an Event of Default under Section 14. For purposes of this Section, creditworthiness or financial condition shall be determined by Supplier in a commercially reasonable manner, based upon but not limited to, reasonable concern over Customer's payment pattern, discovery of negative or derogatory public information, and/or based upon a review of Customer's most recently audited annual financial statements or such other documents that may be necessary to adequately determine Customer's creditworthiness (which, if available, shall be supplied by Customer upon the reasonable request of Supplier). In addition the determination of creditworthiness or financial condition may include consideration of the market exposure assumed by Supplier relevant to the liquidation value of this Agreement under Section 14.

#### **8. CONFIDENTIALITY**

Customer and Customer's agents and Supplier and/or Supplier's agents shall treat as confidential all terms and conditions of this Agreement, including all information and documentation exchanged by the Parties during the negotiations of this Agreement. Neither Party will disclose terms and conditions of this Agreement to any other party, except as required by law. Notwithstanding the foregoing, Supplier and/or Supplier's agents and Customer and/or Customer's agents shall be allowed to acknowledge that an Agreement for Retail Power services does exist between the Parties. At Supplier's discretion, third-party agents of Customer may be asked to execute a confidentiality agreement.

#### **9. WARRANTY, DISCLAIMER AND LIMITATION OF LIABILITY**

Supplier warrants title to all Retail Power delivered hereunder, and sells such Retail Power to Customer free from liens and adverse claims to the delivery point. THIS IS SUPPLIER'S ONLY WARRANTY CONCERNING THE RETAIL POWER PROVIDED HEREUNDER, AND IS MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES AND REPRESENTATIONS, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY OR OTHERWISE. UTILITY WILL PROVIDE DELIVERY SERVICES UNDER THIS AGREEMENT; THEREFORE SUPPLIER IS NOT LIABLE FOR ANY DAMAGES RESULTING FROM FAILURE BY THE UTILITY OR RTO. SUPPLIER DOES NOT GUARANTEE UNINTERRUPTED SERVICE AND SHALL NOT BE LIABLE FOR ANY DAMAGES SUSTAINED BY CUSTOMER BY REASON OF ANY FAILURE, ALTERATION OR INTERRUPTION OF SERVICE. NEITHER PARTY SHALL BE RESPONSIBLE UNDER ANY CIRCUMSTANCES FOR ANY SPECIAL, INCIDENTAL, INDIRECT, EXEMPLARY, OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF PROFITS, OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT, UNDER ANY INDEMNITY PROVISION OR OTHERWISE, INCURRED BY THE OTHER PARTY.

#### **10. FORCE MAJEURE**

If a Party is prevented by Force Majeure from carrying out, in whole or part, its obligations under this Agreement (the "Claiming Party") and gives notice and details of the Force Majeure to the other Party as soon as practicable, then the Claiming Party shall be excused from the performance of its obligations under this Agreement (other than the obligation to make payments then due or becoming due with respect to performance prior to the Force Majeure). The Claiming Party shall remedy the Force Majeure with all reasonable dispatch. During the period excused by Force Majeure, the non-Claiming Party shall not be required to perform its obligations under this Agreement. "Force Majeure" shall mean an event or circumstance which prevents the Claiming Party from performing its obligations or causes delay in the Claiming Party's performance under this Agreement, which event or circumstance was not anticipated as of the date this Agreement was agreed to, which is not within the reasonable control of, or the result of the negligence of, the Claiming

Party, and which, by the exercise of due diligence or use of good utility practice, as defined in the applicable transmission tariff, the Claiming Party is unable to overcome or avoid or cause to be avoided, such as, but not limited to: acts of God, fire, flood, earthquake, war, riots, strikes, walkouts, lockouts and other labor disputes that affect Customer or Supplier. Force Majeure shall not be based on 1) Customer's inability to economically use the Retail Power purchased hereunder; or 2) Supplier's ability to sell the Retail Power at a price greater than the price under this Agreement.

#### **11. CHANGE IN LAW OR REGULATORY EVENT**

In the event that any change in or enactment of any rule, regulation, Utility operating procedure, tariff, ordinance, statute, or law affecting the sale or transmission, distribution, or purchase or other obligation under this Agreement (including but not limited to any administrative ruling, interpretation, or judicial decision), or any new or increased charges to maintain system reliability affects Supplier's costs to deliver Retail Power, as determined in Supplier's reasonable discretion (a "Change in Law"), Supplier shall 1) provide written notice to Customer of the change, 2) specify the effect on price necessary to accommodate the Change in Law, and 3) state the date upon which such new pricing shall be effective, which date shall not be less than thirty (30) days from the date of the written notice and shall coincide with the next Monthly Billing Cycle invoice that follows the thirty (30) day period. Customer agrees that it shall be bound by the new pricing set forth in the written notice described in the foregoing provision.

#### **12. ASSIGNMENT/CUSTOMER NAME CHANGE**

This Agreement shall be binding on each Party's successors and permitted assigns. Neither Party shall assign this Agreement or its rights without the prior written consent of the other Party, which consent shall not be unreasonably withheld; provided, however, 1) Supplier may assign its rights and obligations under this Agreement to an affiliate without consent of the Customer, or 2) the assigning party ("Assignor") shall be released from all liability under this Agreement if assignee agrees in writing to be bound by the terms and conditions and assumes the liability of Assignor under this Agreement.

If Customer undergoes a change of legal name during any term of this Agreement, Customer is responsible for notifying the Utility and Supplier of such change in Customer's legal name (such new name, the "New Name") as soon as practicable. Customer further agrees to take any and all steps as may be required by the Utility to continue as Supplier's customer or to re-enroll with Supplier.

#### **13. WAIVER**

Except as otherwise set forth in this Agreement, failure or delay on the part of either Party to exercise any right, power, or privilege under this Agreement shall not operate as a waiver of such right, power or privilege of this Agreement.

#### **14. EVENTS OF DEFAULT**

**Definition:** An "Event of Default" shall mean, with respect to a defaulting party (the "Defaulting Party"), the occurrence of

any of the following: (a) the failure to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within five (5) Business Days (as such term is defined in Section 4 above) after written notice of such failure; (b) any representation or warranty made by such Party herein is false or misleading in any material respect when made or when deemed made or repeated; (c) the failure to perform any material covenant or obligation set forth in this Agreement (except to the extent constituting a separate Event of Default, and except for such Party's obligations to deliver or receive where such Party has made payments due for such failure to deliver or receive) if such failure is not remedied within five (5) Business Days (as such term is defined in Section 4 above) after written notice by Supplier to Customer; (d) such Party (1) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law, or has any such petition filed or commenced against it, (2) makes an assignment or any general arrangement for the benefit of creditors, (3) otherwise becomes bankrupt or insolvent (however evidenced), or (4) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed with respect to it or any substantial portion of its property or assets as part of bankruptcy proceeding or reorganization for the benefit of creditors; (e) the failure of Customer to satisfy the creditworthiness/collateral requirements under Section 7 of this Agreement; or (f) a Party consolidates or merges with or into, or transfers all or substantially all of its assets to another entity and, at the time of such consolidation, amalgamation, merger or transfer, the resulting, surviving or transferee entity fails to assume all the obligations of such Party under this Agreement, or the resulting, surviving or transferee entity does not satisfy the creditworthiness requirements/collateral requirement set forth in Section 7 of this Agreement (each, an "Event of Default").

**Suspension and Early Termination:** If an Event of Default occurs, the non-defaulting Party ("the Non-Defaulting Party") may, at its option and in its sole discretion, 1) suspend its performance under this Agreement, or 2) terminate this Agreement ("Early Termination"), at which Early Termination, the Non-Defaulting Party shall have the right to liquidate this Agreement and to demand payment of, which the defaulting Party ("the Defaulting Party") shall pay upon invoice, a settlement amount which shall be equal to a) if Customer is the Defaulting Party, any unpaid invoices plus the positive difference (if any) of the Power Price minus the Market Price multiplied by the Total Monthly Usage kWh in the Monthly Billing Cycles remaining in the Term or Renewal Term, or b) if Supplier is the Defaulting Party, the net result of any unpaid invoices by Customer to Supplier and, the positive difference (if any) of the Market Price minus the Power Price multiplied by the Total Monthly Usage kWh in the Monthly Billing Cycles remaining in the Term or Renewal Term. Any such calculation shall be discounted to present value, plus other costs, expenses and charges under this

Agreement which the Non-Defaulting Party incurs as a result of such Early Termination, in addition to and without prejudice to any right of setoff, recoupment, combination of accounts, lien or other right to which the Non-Defaulting Party is otherwise entitled, whether by operation of law, equity, contract or otherwise as a result of the Event of Default and early termination of this Agreement, subject to any limitations on liability as set forth in Section 9 WARRANTY, DISCLAIMER AND LIMITATION OF LIABILITY. For the purposes of this section "Market Price" shall mean the amount, as determined by the Non-Defaulting Party, that a bona fide third party would pay for the subject kWh at the then current prevailing energy prices. The non-Defaulting Party may consider, among other things, quotations from the leading dealers in the wholesale energy industry, internally developed forward market prices and other bona fide third party offers as commercially available to the Non-Defaulting Party, which will be adjusted, as necessary, for the period and differences in transmission costs, volume, and other factors, as reasonably determined by the Non-Defaulting Party.

#### **15. MISCELLANEOUS**

This Agreement constitutes the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes and extinguishes any and all prior oral or written agreements between the parties concerning the subject matter of this Agreement. This Agreement may only be modified or amended through a written document signed by both parties. Except as otherwise set forth in this Agreement, failure or delay on the part of Supplier to exercise any right, power, or privilege under this Agreement shall not operate as a waiver of such right, power or privilege of this Agreement.

#### **16. FORWARD CONTRACT/NON-UTILITY ACKNOWLEDGEMENT**

The Parties agree this Agreement is construed and understood to be a "forward contract" as defined by the U.S. Bankruptcy Code. Each party agrees that, for purposes of this Agreement, the other party is not a "utility" as such term is used in Section 366 of the U.S. Bankruptcy Code, and each party waives and agrees not to assert the applicability of the provisions of such Section 366 in any bankruptcy proceeding wherein such party is a debtor.

#### **17. RESOLUTION OF DISPUTES/ARBITRATION**

If a question or controversy arises between the Parties concerning the observance or performance of any of the

terms, provisions or conditions contained herein or the rights or obligations of either Party under this Agreement, such question or controversy shall in the first instance be the subject of a meeting between the Parties to negotiate a resolution of such dispute. Such meeting shall be held within fifteen (15) days of a written request by either Party. If within fifteen (15) days after that meeting the Parties have not negotiated a resolution or mutually extended the period of negotiation, the question or controversy shall be resolved by arbitration in accordance with arbitration procedures established from time to time by the American Arbitration Association ("AAA"). The panel of arbitrators to be provided shall be competent in their expertise and qualifications to understand and arbitrate the dispute. In addition to the arbitration procedures established by the AAA, arbitration shall be conducted pursuant to the Federal Rules of Evidence. The arbitrators may award only damages as allowed for by this Agreement, and attorney fees and other legal costs. Any decision and award of the majority of arbitrators shall be binding upon both Parties. Judgment upon the award rendered may be entered in any court of competent jurisdiction.

#### **18. EXECUTION**

Customer may provide Supplier with an executed facsimile copy of the Agreement, or other form of an electronic execution of the Agreement, and in such event the Agreement is binding on the Parties upon acceptance and execution by Supplier, and shall be deemed an original.

#### **19. CHANGES IN CONSUMPTION**

Customer will provide Supplier advanced notification of any planned shut-downs or known or anticipated changes to Customer's operations that will have an impact on Supplier's ability to accurately forecast Customer's load and/or notice of any Account closings that may occur or may be expected to occur during the Term. Supplier may incorporate a request that Customer provide a periodic production or load forecast to aid in forecasting Customer's load requirements as part of the terms of this Agreement.

#### **20. CUSTOMER SERVICE**

For questions about your invoice or Supplier service, please contact our Customer Care Department by calling Supplier at the toll free number listed on the Notices Schedule. To report a service outage in an emergency or for any other questions, please contact your Utility directly.

**City Council Regular Meeting**

6)

**Meeting Date:** 01/05/2021

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

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

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**TITLE:**

**RESOLUTION: BID AWARD:** Concrete Materials for Targeted Sidewalk Improvements for CDBG RLF Closeout Project 18-248151.

**STAFF RECOMMENDATION:**

Approve.

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**Attachments**

RES: Accepting Concrete Materials Bid.

Exhibit A: Tab. Sheet--Concrete Materials Bid--CDBG RLF Closeout Project).

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# RESOLUTION

21 – R – \_\_\_\_

## RESOLUTION ACCEPTING BID AWARD FOR CONCRETE MATERIALS FOR TARGETED SIDEWALK IMPROVEMENTS FOR CDBG RLF CLOSEOUT PROJECT

**WHEREAS**, a bid letting for the City of Charleston's Concrete Materials Project was conducted on Wednesday, December 30, 2020; and

**WHEREAS**, the low bidder for the project is listed in Exhibit A (Bid Tab Sheet); and

**WHEREAS**, the funding for this project is currently in the FY 20/21 budget; and

**WHEREAS**, it is in the best interest of the citizens of the City of Charleston that said bid be accepted;

**NOW, BE IT THEREFORE RESOLVED** by the City Council of the City of Charleston that the Concrete Materials Contract be awarded to **CCI RediMix** of Effingham, for a unit price of \$105.75 CY of PC Concrete Class SI with a contract price not to exceed **\$105,750.00**.

**INTRODUCED** this \_\_\_\_ day of \_\_\_\_\_ 2021.

**PASSED** this \_\_\_\_ day of \_\_\_\_\_ 2021.

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_ 2021.

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

County: Coles

Deborah Muller, City Clerk

## Concrete Materials Bid for Targeted Sidewalk Improvements CDBG RLF Closeout Project 18-248151

		<b>Contractors:</b>		<b>CCI RediMix</b>		<b>Mid-Illinois Concrete, Inc.</b>	
		<b>Address:</b>		2604 Haarmann Street		2417 18th Street	
						P.O. Box 785	
				Effingham, IL 62401		Charleston, IL 61920	
		<b>Contact:</b>		Paul Heuerman, Operations Manager		Dennis Probst, Operations Manager	
				217.342.2299		217.342.2498	
		Bond: 5%		Bond:	\$7,500.00	Bond:	\$5,000.00
<b>ITEM</b>	<b>Delivery</b>	<b>Unit</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>	<b>Unit Price</b>	<b>Total</b>
<b>PC Concrete Class SI</b> (To be delivered in partial shipments as ordered within the City limits.)	<b>Within City</b>	<b>CY</b>	<b>1,000.00</b>	<b>105.75</b>	<b>105,750.00</b>	<b>110.00</b>	<b>110,000.00</b>
				<b>Total Cost:</b>	<b>\$105,750.00</b>	<b>Total Cost:</b>	<b>\$110,000.00</b>

**City Council Regular Meeting**

7)

**Meeting Date:** 01/05/2021

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

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

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**TITLE:**

**RESOLUTION:** Approving Financial Services Administration Agreement with Governmental Telecommunications Consortium (GovTC).

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

RES: Approving Financial Services Administration Agreement with GovTC.

Exhibit A: Financial Services Administration Agreement with GovTC.

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CITY OF CHARLESTON

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**RESOLUTION**

**2021-R- \_\_\_\_\_**

**A RESOLUTION APPROVING FINANCIAL SERVICES ADMINISTRATION  
AGREEMENT WITH GOVERNMENT TELECOMMUNICATIONS CONSORTIUM**

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ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF CHARLESTON, COLES  
COUNTY, ILLINOIS, THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2021.

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PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND  
COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS,  
AS PROVIDED BY LAW THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2021.

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**RESOLUTION**

2021-R- \_\_\_\_\_

**A RESOLUTION APPROVING FINANCIAL SERVICES ADMINISTRATION  
AGREEMENT WITH GOVERNMENT TELECOMMUNICATIONS CONSORTIUM**

**WHEREAS**, the City of Charleston (“*City*”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“*Code*”); and

**WHEREAS**, Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act authorize and encourage the entering into of Intergovernmental Agreements between units of local government; and

**WHEREAS**, City Council Resolution 18-R-24 authorized the City to enter into the Governmental Telecommunications Consortium (GovTC) for the purpose of establishing a long-term, shared telecommunications service and support consortium to operate more efficiently, reduce risk, and provide for a collaborative environment for innovation and continuous improvement to include the operation of shared telecommunications equipment and services; and

**WHEREAS**, the City agrees to enter into a Financial Services Administration Agreement with GovTC that governs the duties and obligations of the City of Charleston as the “Holder” of “Shared Assets” for the functioning of GovTC;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Charleston, Coles County, Illinois, as follows:

**SECTION ONE: RECITALS.** The Mayor and Council find the foregoing Recitals are an accurate and complete reflection of the authority for, purpose, and intent of this resolution and incorporate them as though restated herein.

**SECTION TWO: FINANCIAL SERVICES ADMINISTRATION AGREEMENT.**

That certain Financial Services Administration Agreement with GovTC, a true and complete copy of which is attached hereto as Exhibit A, is hereby approved. The Mayor and City Clerk are hereby authorized and directed to execute a counterpart of the agreement. The City Manager, or his designee, is hereby authorized and directed to take such actions as are necessary to

perform the City's agreement obligations as more specifically described in the Financial Services Administration Agreement.

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

**SECTION FOUR: CONFLICT.** All prior Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

**SECTION FIVE: EFFECTIVE DATE.** This Resolution shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this \_\_\_\_\_ day of \_\_\_\_\_, 2021 pursuant to roll call vote as follows:

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

\_\_\_\_\_  
Mayor

ATTEST:

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

## **EXHIBIT A**

### **Financial Services Administration Agreement with Government Telecommunications Consortium (GovTC)**

## FINANCIAL SERVICES ADMINISTRATION AGREEMENT

This Financial Services Administration Agreement (the “Agreement”) is dated January 6, 2020, and is between the City of Charleston, Coles County, Illinois (“Holder”) and the Board of Directors (“Board”) of Government Telecommunications Consortium (“GovTC”), acting by and on behalf of the “Members” of GovTC, as those Members are defined in that certain Intergovernmental Agreement for Membership in a Government Telecommunications Consortium (GovTC) dated October 31, 2018, upon which the power and authority of the Board is derived.

IN CONSIDERATION OF the mutual and reciprocal covenants and obligations herein described, and other good and valuable consideration, the Holder and the Board hereby agree as follows:

### **Section 1. Background; Intent.**

A. In 2018 a group of State universities and local governments entered into that certain Intergovernmental Agreement for Membership in a Government Telecommunications Consortium (GovTC) (“Membership Agreement”) and approved By-Laws governing the authority of the Board to act on behalf of the Members in connection with the joint construction and operation of a telecommunications tower and certain funding supporting the same, in which all of the Members are interested.

B. The Board was organized under the Membership Agreement to provide the Board with authority, on behalf of the Members, to acquire, construct and operate a long-term, shared telecommunications tower, service and support consortium and to fund the same with the contributions of the Members as established under the Membership Agreement.

C. The Board under the auspices of the Membership Agreement has been entrusted custody of certain tangible and intangible shared assets of the Members (“Shared Assets”), for which the Board, pursuant to the authority conferred upon it, has determined a need to engage a custodian to perform the recordkeeping and accounting services for the Shared Assets. Each of the Members shall be jointly liable to the Holder for payment of all of the Board’s liabilities under this Agreement.



D. Because the City of Charleston is a Member under the Membership Agreement, having an interest in the Shared Assets as defined by the Membership Agreement, the City of Charleston, as the Holder, is willing and able to serve as the custodian of the Shared Assets for the parties, subject to the terms and conditions of this Agreement. The City of Charleston's rights and obligations as a Member under the Membership Agreement are to be construed separately and independently from the City of Charleston's rights and obligations as the Holder under this Agreement, and this Agreement shall be interpreted and implemented accordingly.

E. The Board and Holder hereby enter into this Agreement to establish the terms and conditions under which the Board agrees to deliver custody of the Shared Assets to the Holder and the Holder agrees to perform recordkeeping and accounting services with respect to the Shared Assets.

F. The Board and Holder agree that the Holder's custody of the Shared Assets will not affect the undivided ownership of the Shared Assets, the details of which ownership are described in the Membership Agreement.

**Section 2. Schedule of Assets.** The Shared Assets the Board will entrust to the Holder for custodial safekeeping and accounting services are listed in the Schedule of Assets attached hereto as Exhibit "A" and incorporated herein by reference. The Board and Holder agree that the Schedule of Assets will be updated and amended by the parties' mutual consent on a quarterly basis, each of which updated schedules will supersede and replace the preceding Schedule of Assets.

**Section 3. Title to Shared Assets.** When Holder has taken custody of the Shared Assets identified on the Schedule of Assets, not personally but solely as custodian hereunder, the Holder will hold whatever interest in the Shared Assets is transferred to it from time to time by the

Members or the Board acting upon the Board's authority, as the case may be. Any other property delivered to the Holder without written acceptance by the Holder and not identified on a Schedule of Assets shall not be subject to this Agreement.

**Section 4. Holder's Fee.** The Holder shall receive no fee for its services in accepting the Board's Shared Assets. The Holder will be reimbursed by the Board for any fees, charges, costs and liabilities arising from taking custody of the Shared Assets.

**Section 5. Power of Direction.** The Board, acting only to the extent of the authority given it by the Members by and through the Membership Agreement, shall have the power of direction to deal with the title to the Shared Assets and to manage and control the Shared Assets as hereinafter provided, and the right to receive the proceeds from rentals and from mortgages, sales or other disposition of the Shared Assets, and that such right in the proceeds of the Shared Assets shall be deemed to be personal property, and may be assigned and transferred as such, provided no Member may assign and transfer its voting rights under the Membership Agreement. No assignment of any Member's interest in the Shared Assets shall be binding and enforceable against the Holder until an original copy of any such assignment is delivered to the Holder and acknowledged in writing by an officer of Holder, which acknowledgement shall not unreasonably be withheld or delayed. Any assignment which does not meet this requirement shall be void as against the Holder and the Board.

**Section 6. Written Directions.** It is understood and agreed by the parties that the Holder will administer the Shared Assets, including but not limited to cash or other assets of any kind which may have become subject to this Agreement, only when authorized to do so by the Board in writing. Holder shall be entitled to rely upon any written telegram, fax, resolution, notice, message, consent, waiver, certificate, letter, statement, order, request or other document otherwise

reasonably believed by it to be genuine and correct and to have been signed, sent or made by the proper person or persons. The Holder shall be fully justified in failing or refusing to take any action hereunder with respect to any conflicting demands or claims which the Holder may become aware of regarding the rights of *any* of the parties hereto or of the Shared Assets deposited herein or affected hereby unless it shall first be indemnified to its satisfaction by the Board against any and all liability and expense to which Holder may become subject by reason of taking or continuing to take such action.

**Section 7. Holder's Accounting Services.** Holder shall prepare and deliver to the Board on a quarterly basis a report containing the following information:

- A. Schedule of Assets;
- B. Current market value of all cash, cash equivalents and investments;
- C. General Ledger; and
- D. Copies of all payments received or disbursed written under this Agreement.

**Section 8. Successors and/or Assigns.** The provisions of this Agreement shall bind and inure to the benefit of any future successor or assignee of the parties.

**Section 9. Taxes.** Except to the extent of its Member interest in the Membership Agreement, the Holder, operating in its capacity as the Holder under this Agreement, shall have no obligation to file any income, profit or other tax reports or returns or pay such or any other taxes. The Members shall submit any required returns and reports, and Holder will pay those general real estate and all other taxes or charges for which the Members are responsible with respect to the Shared Assets and to the proceeds of the Shared Assets, if any, only in its capacity as Holder upon the written direction of the Board as otherwise detailed in this Agreement.

**Section 10. Legal Proceedings, Notices And Expenses.** In case said Holder shall be made a party to any litigation on account of holding custody of the Shared Assets or in connection with this Agreement, the Holder shall have the right to retain counsel of its choice to defend the Holder. In case the Holder shall make any advances of money on account of the Board, after first being authorized by the Board in writing so to do, or shall be made a party to any litigation on account of having custody of any Shared Assets or in connection with this Agreement, or in case the Holder shall be compelled to pay any sum of money on account of this Agreement, whether on account of breach of contract, injury to person or property, fines or penalties under any law or otherwise, the Board agrees that each Member shall be jointly and severally liable to pay, on demand, to the Holder all such disbursements or advances or payments made by the Holder, together with its expenses, including reasonable attorneys' fees, and that Holder shall not be called upon to administer the Shared Assets at any time held hereunder until all of said disbursements, payments, advances and expenses made or incurred by the Holder shall have been fully paid. Notwithstanding the foregoing, the Holder, in its capacity as a Member, shall continue to have all rights, obligations and liabilities conferred by the Membership Agreement.

However, nothing herein contained shall be construed as requiring the Holder to pay out any of Holder's money on account of this Agreement or to prosecute or defend any legal proceeding involving this Agreement or the Shared Assets hereunder unless it shall be furnished with funds sufficient therefor or to be satisfactorily indemnified in respect thereto. In case of non-payment of any said disbursements, advances, or other payments, the Holder shall have a first lien therefor on the Shared Assets held under this Agreement. Notwithstanding the foregoing, the Holder, in its capacity as a Member, shall continue to have all rights, obligations and liabilities conferred by the Membership Agreement.

In the event the Holder is served with process or notice of legal proceedings or of any other matter concerning the Agreement or the Shared Assets, the sole duty of the Holder under this Agreement in connection therewith shall be to forward the process or notice by first class mail to the person designated herein as the person to whom inquiries or notices shall be sent or, in the absence of such designation, to the Board's President. The last address appearing in the records of the Holder shall be used for such mailing. The Holder shall have the right to obtain counsel of its choice to appear and defend the interests of the Holder in the event the Holder is named as a party in any legal proceedings, or if any adverse claims are made against the Holder or the Shared Assets; and the Board and Board's members do hereby jointly and severally agree to pay all costs expended by the Holder in connection therewith, including reasonable attorneys' fees. Notwithstanding the foregoing, the Holder, in its capacity as a Member, shall continue to have all rights, obligations and liabilities conferred by the Membership Agreement.

It is understood and agreed that neither the City of Charleston, only as Holder but not as a member of Board, nor its successor, shall incur any personal liability or be subjected to any claims, judgment or decree for anything it or they or its or their agents or attorneys may do or omit to do in or about the Shared Assets or under the provisions of this Agreement or any amendment thereof, or for injury to person or property happening in or about the Shared Assets, any and all such liability being hereby expressly waived and released. Any contract, obligation or indebtedness incurred or entered into by the Holder, after written authorization of the Board, in connection with the Shared Assets may be entered into by the Holder in the name of the Board hereunder, as its attorney-in-fact hereby irrevocably appointed for such purposes. Notwithstanding the foregoing, the Holder, in its capacity as a Member, shall continue to have all rights, obligations and liabilities conferred by the Membership Agreement.

**Section 11. Recording.** This Agreement shall not be recorded in the county in which the property is situated, or elsewhere.

**Section 12. Indemnification Provision.** The Board shall defend, indemnify and hold harmless the Holder, its employees, agents, officers and directors from and against any claims, demands, fines, liabilities, settlements, damages, costs or expenses or any kind, known or unknown, contingent or otherwise arising out of this Agreement. The Holder, its employees, agents, officers and directors shall not be required, under any circumstances, to assume any personal obligation or liability in administering the Shared Assets or to make itself liable for any damages, costs, expenses, fines, or penalties. If at any time the Board has failed to indemnify the Holder as required in this Agreement after having been provided by the Holder with reasonable written notice thereof and a reasonable opportunity to cure, the Holder shall be excused from administering the Shared Assets as required by this Agreement. Notwithstanding the foregoing, the Holder, in its capacity as a Member, shall continue to have all rights, obligations and liabilities conferred by the Membership Agreement. Furthermore, the obligations of the Board to indemnify, hold harmless or otherwise defend the Holder under any section of this Agreement shall not be applicable to acts or omissions of the Holder occasioned by the Holder's gross negligence, willful and wanton misconduct, fraud or other legally culpable malfeasance.

**Section 13. Term.** This Agreement shall be for a term of one (1) year, provided the Agreement shall automatically renew for successive one (1) year renewal terms unless either party delivers notice of intent not to renew at least 45 days prior to the expiration of the one (1) year term. Upon the ten (10) year anniversary of the date of this Agreement, as first above written, this Agreement shall no longer automatically renew and shall terminate upon the said tenth (10<sup>th</sup>) anniversary.

**Section 14. Termination.** The Holder may at any time resign by sending, via registered or certified mail, a notice of such intention to the Board at its latest address appearing in the records of the Holder. Such resignation shall become effective forty five (45) days after such mailing. The Board may terminate this Agreement by sending, via registered or certified mail, a notice of such intention to the Holder at its latest address appearing in the records of the Board. Such resignation shall become effective forty five (45) days after such mailing.

On such termination or resignation a successor may be appointed in writing by the persons then entitled to direct the Holder in the disposition of the Shared Assets, and the Holder shall thereupon convey or transfer the Shared Assets to such successor. If no successor is named as above provided within forty five (45) days after the mailing of such notices by the Holder, the Holder shall convey or transfer the Shared Assets to the Board or otherwise, at the Board's direction. The Holder, notwithstanding such resignation, shall continue to have a first lien on the Shared Assets for its costs, expenses and attorneys' fees.

**Section 15. General Conditions.**

A. Notice. All notices hereunder shall be in writing, and shall be deemed given when delivered in person or by United States certified mail, with return receipt requested, and if mailed, with postage prepaid. All notices shall be addressed as follows:

If to the Board:

The Board:                      Governmental Telecommunications Consortium (GovTC)  
Attn: Steve Pamperin, President  
520 Jackson Avenue  
Charleston, IL 61920  
[CityPlanner@co.coles.il.us](mailto:CityPlanner@co.coles.il.us)

With copy to:                      R. Sean Hocking  
Craig & Craig, LLC  
1807 Broadway Avenue  
Mattoon, Illinois 61938

[rsh@craiglaw.net](mailto:rsh@craiglaw.net)

If to the Holder: City of Charleston  
Attn: City Manager  
520 Jackson Avenue  
Charleston, IL 61920  
[CityManager@co.coles.il.us](mailto:CityManager@co.coles.il.us)

With a copy to: Ancel Glink, P.C.  
Charleston City Attorney  
140 S. Dearborn, 6<sup>th</sup> Floor  
Chicago, IL 60603  
[dprice@ancelglink.com](mailto:dprice@ancelglink.com)

Each party shall have the right to designate other addresses for service of notices, provided notice of change of address is duly given.

B. The parties certify that they are not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code and that they are in full compliance with 775 ILCS 5/2-105(A)(4).

C. This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Illinois.

D. This Agreement constitutes the entire agreement between the parties and supersedes any and all prior oral agreements and negotiations between the parties relating to the subject matter of this Agreement.

E. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with applicable law.

F. This Agreement shall not be construed more favorably against one party or another by virtue of the identity of the party who drafted the document. All parties hereto have been



represented by counsel in connection with this Agreement and have shared equally in the draftsmanship of this Agreement.

G. Upon a vote held by the Board at its regular meeting on December 16, 2020, the acceptance and execution of this Agreement was approved by the Board by a vote of five (5) in favor and zero (0) against, conferring the Board Secretary with the authority to execute this Agreement on the Board's behalf.

[Signatures on Following Page.]

SO AGREED:

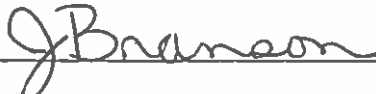
City of Charleston

The Board of Directors of that certain  
Intergovernmental Agreement for  
Membership in a Government  
Telecommunications Consortium  
dated October 31, 2018

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By: Dr. Brandon Combs

Title: Mayor

  
By: Jeffrey Branson

Title: Board Secretary

ATTEST:

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By: Deborah Muller

Title: City Clerk

**EXHIBIT A**

**Schedule of Assets**

Government Telecommunications Consortium

December 16, 2020

Cash Fund Balance: **\$215,800.59**

PRAIRIE STATE BANK & TRUST  
621 WEST LINCOLN  
CHARLESTON, IL 61920  
Tel: (800)597-2977



GOVERNMENT TELECOMM CONSORTIUM  
520 JACKSON AVE  
CHARLESTON IL 61920

Account No.: 50175149 Enclosures: (2)(1)

Statement Date: 12/31/2020 Page: 1

**SIMPLIFIED BUSINESS CHK SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/20		216,418.09
Debits	2	617.54
Ending Balance On 12/31/20		215,800.55
Average Balance (Ledger)	216,216.57+	

**CHECKS AND OTHER DEBITS**

\* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/21/20	1033	102.54	12/22/20	1035*	515.00			

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 11/30/20 was 216,418.09

Date	Balance	Date	Balance	Date	Balance
12/21/20	216,315.55	12/22/20	215,800.55		

Direct Inquiries About Electronic Entries To:  
Phone: (800) 597 - 2977

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**This Statement Cycle Reflects 31 Days**

FROM OUR FAMILY TO YOURS,  
WE WISH YOU A HAPPY & SAFE  
HOLIDAY SEASON.

# GovTC Check Register

## LEGEND

DC = Debit Card  
 ATM = Automated Teller Withdrawal  
 AD = Automatic Deposit

AP = Automatic Payment  
 BP = Online Bill Pay  
 TR = Online or Phone Transfer

## CURRENT BALANCE

**\$215,800.59**

Bank Statement	CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
5/31/2019	DEP	4/30/2019	Open Account (S Pamperin)	Opening Balance		\$100.00	\$100.00
5/31/2019	ATW	4/30/2019	Checks	Purchase Checks	\$27.95		\$72.05
5/31/2019	DEP	5/9/2019	Deposit (City of Mattoon)	Membership Fees		\$50,000.00	\$50,072.05
6/28/2019	1001	5/29/2019	Craig and Craig (Bill #68100)	Legal Services through 4/30/19	\$3,966.00		\$46,106.05
6/28/2019	1002	5/29/2019	Steve Pamperin	Reimburse 4679 - open account	\$100.00		\$46,006.05
6/28/2019	DEP	6/3/2019	Deposit (Coles County)	Membership Fees		\$50,000.00	\$96,006.05
6/28/2019	DEP	6/7/2019	Deposit (City of Charleston)	Membership Fees		\$50,000.00	\$146,006.05
6/28/2019	DEP	6/25/2019	Deposit (EIU)	Membership Fees		\$50,000.00	\$196,006.05
6/28/2019	DEP	6/25/2019	Deposit (Lake Land College)	Membership Fees		\$35,000.00	\$231,006.05
7/31/2019	1003	6/26/2019	Craig and Craig (Bill #68241)	Legal Services through 5/31/19	\$925.00		\$230,081.05
8/30/2019	DEP	8/2/2019	Deposit (Lake Land College)	Membership Fees		\$15,000.00	\$245,081.05
9/30/2019	1004	8/27/2019	Craig and Craig (Bill #69219)	Legal Services through 7/31/19	\$2,800.65		\$242,280.40
9/30/2019	1005	8/27/2019	Dimond Brothers Insurance	Public Risk Insurance	\$2,823.00		\$239,457.40
11/29/2019	1006	10/9/2019	CDW Government	Quickbooks Pro	\$188.17		\$239,269.23
10/31/2019	1007	10/24/2019	Craig and Craig (Bill #69985)	Legal Services through 9/30/19	\$2,275.65		\$236,993.58
12/31/2019	1008	12/6/2019	Craig and Craig (Bill #70343)	Legal Services through 10/31/19	\$1,427.85		\$235,565.73
n/a	1009		VOID	VOID			\$235,565.73
1/31/2020	1010	12/18/2019	Craig and Craig (Bill #70696)	Legal Services through 11/30/19	\$500.65		\$235,065.08
2/28/2020	1011	1/17/2020	Craig and Craig (Bill #71085)	Legal Services through 12/31/19	\$1,985.65		\$233,079.43

Bank Statement	CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
2/28/2020	1012	2/6/2020	Craig and Craig (Bill #71250)	Legal Services through 01/31/20	\$642.65		\$232,436.78
5/29/2020	1013	5/20/2020	Craig and Craig (Bill #71787)	Legal Services through 02/28/20	\$1,534.85		\$230,901.93
5/29/2020	1014	5/20/2020	Craig and Craig (Bill #72143)	Legal Services through 03/31/20	\$1,072.15		\$229,829.78
5/29/2020	1015	5/20/2020	Craig and Craig (Bill #72562)	Legal Services through 04/30/20	\$897.65		\$228,932.13
6/30/2020	1016	6/18/2020	Craig and Craig (Bill #72832)	Legal Services through 05/31/20	\$935.20		\$227,996.93
6/30/2020	1017	6/18/2020	Baltic Networks USA (Invoice #1000201240)	Equipment for Backup Link	\$909.27		\$227,087.66
7/31/2020	1018	6/26/2020	ProVantage (Invoice #8665972)	Equipment for Backup Link	\$1,198.00		\$225,889.66
7/31/2020	1019	6/26/2020	ProVantage (Invoice #8665975)	Equipment for Backup Link	\$942.00		\$224,947.66
7/31/2020	1020	7/17/2020	ProVantage (Invoice #8684923)	Equipment for Backup Link	\$598.00		\$224,349.66
8/31/2020	1021	7/30/2020	ProVantage (Invoice #8698151)	Equipment for Backup Link	\$428.00		\$223,921.66
9/30/2020	1022	8/6/2020	Springfield Electric Supply (Invoice #S6583905.001)	Equipment for Backup Link	\$140.83		\$223,780.83
8/31/2020	1023	8/18/2020	Craig and Craig (Bill #73167)	Legal Services through 06/30/20	\$1,265.50		\$222,515.33
8/31/2020	1024	8/18/2020	Craig and Craig (Bill #73405)	Legal Services through 07/31/20	\$132.20		\$222,383.13
9/30/2020	1025	9/2/2020	Baltic Networks USA (Invoice #1000204356)	Equipment for Backup Link	\$665.36		\$221,717.77
9/30/2020	1026	9/16/2020	Dimond Brothers Insurance	Public Risk Insurance	\$2,520.00		\$219,197.77
9/30/2020	1027	9/16/2020	Ancel Glink	Legal Services through 8/31/20	\$1,435.00		\$217,762.77
9/30/2020	1028	9/16/2020	Ancel Glink	Legal Services through 7/31/20	\$256.25		\$217,506.52
11/30/2020	1029	10/22/2020	Ancel Glink	Legal Services through 9/30/20	\$102.50		\$217,404.02

Bank Statement	CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
11/30/2020	1030	10/22/2020	Craig and Craig (Bill #74141)	Legal Services through 9/30/20	\$525.00		\$216,879.02
n/a	1031		VOID	VOID			\$216,879.02
11/30/2020	1032	10/29/2020	Credit Services (Valmont)	Equipment for Backup Link	\$185.93		\$216,693.09
12/31/2020	1033	11/19/2020	Ancel Glink	Legal Servies through 10/31/20	\$102.54		\$216,590.55
11/30/2020	1034	11/19/2020	Craig and Craig (Bill #74407)	Legal Servies through 10/31/20	\$275.00		\$216,315.55
12/31/2020	1035	12/16/2020	Craig and Craig (Bill #74758)	Legal Servies through 11/30/20	\$515.00		\$215,800.55
		1/4/2021	Credit to Check 1033 (bank error)			\$0.04	\$215,800.59
<b>Totals</b>			<b>Transaction count: 44</b>		<b>\$34,299.45</b>	<b>\$250,100.04</b>	<b>\$215,800.59</b>

**City Council Regular Meeting**

**8)**

**Meeting Date:** 01/05/2021

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

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**TITLE:**

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

**STAFF RECOMMENDATION:**

Waive layover period and approve.

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**Attachments**

RES: Declaring Local State of Emergency.

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# **RESOLUTION**

**21 – 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, January 5, 2021, 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 \_\_\_\_\_ 2021.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

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

\_\_\_\_\_  
Mayor

**ATTEST:**

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

**NOTARY ACKNOWLEDGMENT**

On this \_\_\_\_\_ of \_\_\_\_\_, 2021, 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**

9)

**Meeting Date:** 01/05/2021

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

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

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**TITLE:**

**ORDINANCE:** Approving Petition of Sarah J. Jennings for Setback Variance to 9 feet at 1045 W. Polk Avenue.

**STAFF RECOMMENDATION:**

Please waive the layover period. BZAP voted 5:1 to approve the petition for a 9-foot front yard setback variance. A simple majority of the Council and Mayor is required to approve the petition.

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**Attachments**

ORD: Approving Front Yard Setback Variance to 9' at 1045 W. Polk Ave.

Finding of Fact.

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CITY OF CHARLESTON

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**ORDINANCE**

**2021-O-\_\_\_\_\_**

**AN ORDINANCE APPROVING A FRONT YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE 8-1] FOR 1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS**

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ADOPTED BY THE MAYOR AND CITY COUNCIL OF  
THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021

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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 \_\_\_\_\_, 2021

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# ORDINANCE

2021-O-\_\_\_\_\_

**AN ORDINANCE APPROVING A FRONT YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS (10-8-1(C) TABLE 8-1) FOR 1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS**

WHEREAS, the City of Charleston (“City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“Code”); and

WHEREAS, Sara J. Jennings, has submitted a petition for a Variance of City Code Title 10-8-1 “Density and Dimensional Standards”: 10-8-1(C) Table 8-1 requesting approval of a front yard setback variance for the property at 1045 West Polk Avenue, Charleston, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-2-07441-000

WHEREAS, notice for the Variance of Required Setbacks having been published in the Journal Gazette / Times Courier on November 20, 2020; on December 10, 2020, the City of Charleston Board of Zoning, Appeals & Planning (the “Board”) conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of the Required Front Yard Setback (south side) for the property; and

WHEREAS, the Variance of the Required Setbacks for property at 1045 West Polk Avenue, Charleston, Illinois, was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals & Planning by a vote of 5:1, subject to the Findings of Fact and as shown in Exhibit B in the Board of Zoning Appeals and Planning record;

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

SECTION ONE: RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF VARIANCE OF THE REQUIRED FRONT YARD SETBACK. That the Variance of City Code Title 10-8-1 “Density and Dimensional Standards” 10-8-1(C) Table 8-1 requesting approval of a front yard setback variance for 1045 West Polk Avenue, Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings

of the Board of Zoning Appeals & Planning and as shown in Exhibit B in the Board of Zoning Appeals and Planning record to allow for an approximately 9' front yard setback (south side).

**SECTION THREE: FINDING OF FACT.** That the written Findings of Fact of the City Board of Zoning Appeals & Planning are attached hereto and made a part thereof by reference.

**SECTION FOUR: 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 FIVE: CONFLICT.** All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

**SECTION SIX: EFFECTIVE DATE.** This Ordinance shall be in full force and effect upon passage, approval, and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this \_\_\_\_ day of \_\_\_\_\_, 2021, pursuant to roll call vote as follows:

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

\_\_\_\_\_  
Mayor

ATTEST:

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

STATE OF ILLINOIS    )  
                                  )  SS.  
COUNTY OF COLES    )

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT  
WITH RESPECT TO THE PETITION OF SARA JENNINGS FOR VARIANCE OF  
FRONT YARD AND SIDE YARD SETBACKS OF THE CITY OF CHARLESTON  
UNIFIED DEVELOPMENT CODE

THE SUBJECT PETITION having been called for hearing this 10<sup>th</sup> day of December, 2020; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Sara Jennings is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1.     That the petitioner is the owner of certain real estate described as follows:  
  
1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS 61920  
  
TAX IDENTIFICATION NO. 02-2-07441-000
2.     That said real estate is the Corporate Limits of the City of Charleston, IL.
3.     Sara Jennings is the owner of 1045 West Polk Avenue and the petitioner. Ron Galbreath is the applicant's representative. Ms. Jennings and Mr. Galbreath testified on behalf of the petition for approval of the variance of the required front yard setback requirement and the required side yard setback requirement for the property. The Petitioner and her Representative testified as follows:
  - a.    The petitioner constructed an approximately 26.5' x 22.6' (approximately 600 square foot) accessory building (carport) in the front yard of the property (south side).
  - b.    The property is zoned R-1 Single-Family Residential with an existing single-family residential use. The Charleston City Code requires structures to

maintain a 25' front yard setback and a 6' side yard setback when locating an accessory structure in the front yard.

- c. The Petitioner and the Petitioner's Representative offered general discussion of the variance request to the Board of Zoning Appeals & Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

**The owners constructed a carport without knowing a building permit was required and that setbacks would be an issue. The carport is not finished and the owner intends to add a door to the south side of the structure to enclose it. The current garage is used for storage and crafts and has no room for vehicles. The home has an approximately 5' side yard setback and the carport has an approximately 2' setback to the east side. The carport's front yard setback is about 9' to the property line.**

4. The Petitioner and her Representative further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the Petitioner and her Representative presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.

5. There was one public comment to the petition as follows:

**William "Bill" Miller**—2461 Harrison Avenue (located across the street)—sent an email dated November 16, 2020. In the email, Mr. Miller commented that the carport should stay at its current location.

WHEREAS, the Charleston Board of Zoning Appeals & Planning hereby adopts the Petitioner's aforementioned findings of fact as its own and incorporates such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals & Planning offers to the Charleston City Council the following:



- 1) Recommendation of approval of a variance of Title 10-8-1(C) Table 8-1 “Density and Dimensional Standards” of an approximately 9’ front yard setback (south side) for structures in the front yard for approval by a vote of 5:1 and;
- 2) No recommendation of a variance of Title 10-8-1(C) Table 8-1 “Density and Dimensional Standards” of an approximately 2’ side yard setback for structures in the side yard (east side) due to a vote of 3:3.

DATED this 10<sup>th</sup> day of December, 2020.

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Chairman

ATTEST:

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Secretary

**City Council Regular Meeting**

**10)**

**Meeting Date:** 01/05/2021

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

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

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**TITLE:**

**ORDINANCE:** Approving Petition of Sara J. Jennings for a Setback Variance to 2 feet at 1045 W. Polk Avenue.

**STAFF RECOMMENDATION:**

Please waive the layover period. BZAP's vote of 3:3 provided neither an affirmative nor negative recommendation to Council. Please note that this neutral vote requires a 2/3 affirmative vote of the Council, not including the Mayor's vote. So, 3 of the 4 Councilmen must vote affirmatively to approve the request for a variance.

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**Attachments**

ORD: Approving Side Yard Setback variance to 2' at 1045 W. Polk Ave.

Finding of Fact.

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CITY OF CHARLESTON

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**ORDINANCE**

**2021-O-\_\_\_\_\_**

**AN ORDINANCE APPROVING A SIDE YARD SETBACK VARIANCE OF  
TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS (10-8-1(C) TABLE 8-1)  
FOR 1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS**

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ADOPTED BY THE MAYOR AND CITY COUNCIL OF  
THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021

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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 \_\_\_\_\_, 2021

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# ORDINANCE

2021-O-\_\_\_\_\_

**AN ORDINANCE APPROVING A SIDE YARD SETBACK VARIANCE OF  
TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS [10-8-1(C) TABLE 8-1]  
FOR 1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS**

WHEREAS, the City of Charleston (“City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“Code”); and

WHEREAS, Sara Jennings, has submitted a petition for a Variance of City Code Title 10-8-1 “Density and Dimensional Standards”: 10-8-1(C) Table 8-1 requesting approval of a side yard setback variance for the property at 1045 West Polk Avenue, Charleston, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-2-07441-000

WHEREAS, notice for the Variance of Required Setbacks having been published in the Journal Gazette / Times Courier on November 20, 2020; on December 10, 2020, the City of Charleston Board of Zoning, Appeals & Planning (the “Board”) conducted a public hearing and, following consideration of the evidence, testimony, and public comment presented during the hearing; the BZAP was neutral in its recommendation (did not recommend approval) of the Variance of the Required Side Yard Setback (east side) for the property; and

WHEREAS, the Variance of the Required Setbacks for property at 1045 West Polk Avenue, Charleston, Illinois, was not recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals & Planning by a vote of 3:3, subject to its Findings of Fact and as shown in Exhibit B in the Board of Zoning Appeals & Planning record;

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

SECTION ONE: RECITALS. The foregoing recitals are incorporated as though fully set forth herein.

SECTION TWO: APPROVAL OF VARIANCE OF THE REQUIRED SIDE YARD SETBACK. That the Variance of City Code Title 10-8-1 “Density and Dimensional Standards” 10-8-1(C) Table 8-1 requesting approval of a side yard setback variance for 1045 West Polk Avenue,

Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals & Planning and as shown in Exhibit B in the Board of Zoning Appeals & Planning record, showing the BZAP was neutral in its recommendation (a favorable recommendation was not approved) for an approximately 2' side yard setback (east side).

**SECTION THREE: FINDING OF FACT.** That the written Findings of Fact of the Board of Zoning Appeals & Planning are attached hereto and made a part thereof by reference.

**SECTION FOUR: 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 FIVE: CONFLICT.** All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

**SECTION SIX: EFFECTIVE DATE.** This Ordinance shall be in full force and effect upon passage, approval, and publication in pamphlet form as provided by law and the provisions of the City Code amended herein shall be reprinted with the changes.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this \_\_\_\_ day of \_\_\_\_\_, 2021, pursuant to roll call vote as follows:

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

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Mayor

ATTEST:

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City Clerk

STATE OF ILLINOIS   )  
  ) SS.  
COUNTY OF COLES   )

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING  
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDING OF FACT  
WITH RESPECT TO THE PETITION OF SARA JENNINGS FOR VARIANCE OF  
FRONT YARD AND SIDE YARD SETBACKS OF THE CITY OF CHARLESTON  
UNIFIED DEVELOPMENT CODE

THE SUBJECT PETITION having been called for hearing this 10<sup>th</sup> day of December, 2020; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Sara Jennings is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That the petitioner is the owner of certain real estate described as follows:  
  
1045 WEST POLK AVENUE, CHARLESTON, ILLINOIS 61920  
  
TAX IDENTIFICATION NO. 02-2-07441-000
2. That said real estate is the Corporate Limits of the City of Charleston, IL.
3. Sara Jennings is the owner of 1045 West Polk Avenue and the petitioner. Ron Galbreath is the applicant's representative. Ms. Jennings and Mr. Galbreath testified on behalf of the petition for approval of the variance of the required front yard setback requirement and the required side yard setback requirement for the property. The Petitioner and her Representative testified as follows:
  - a. The petitioner constructed an approximately 26.5' x 22.6' (approximately 600 square foot) accessory building (carport) in the front yard of the property (south side).
  - b. The property is zoned R-1 Single-Family Residential with an existing single-family residential use. The Charleston City Code requires structures to

maintain a 25' front yard setback and a 6' side yard setback when locating an accessory structure in the front yard.

- c. The Petitioner and the Petitioner's Representative offered general discussion of the variance request to the Board of Zoning Appeals & Planning. The discussion included, but was not limited to, the following findings of fact. The following suggested findings of fact were introduced into the record:

**The owners constructed a carport without knowing a building permit was required and that setbacks would be an issue. The carport is not finished and the owner intends to add a door to the south side of the structure to enclose it. The current garage is used for storage and crafts and has no room for vehicles. The home has an approximately 5' side yard setback and the carport has an approximately 2' setback to the east side. The carport's front yard setback is about 9' to the property line.**

4. The Petitioner and her Representative further testified that the application meets the required findings for approval of the variance described in Section 10-4-3(J)(4) of the Unified Development Code, and in support thereof the Petitioner and her Representative presented the suggested findings of fact contained in the application and their general testimonial evidence presented during the hearing.

5. There was one public comment to the petition as follows:

**William "Bill" Miller**—2461 Harrison Avenue (located across the street)—sent an email dated November 16, 2020. In the email, Mr. Miller commented that the carport should stay at its current location.

WHEREAS, the Charleston Board of Zoning Appeals & Planning hereby adopts the Petitioner's aforementioned findings of fact as its own and incorporates such findings as though fully recited herein; and

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals & Planning offers to the Charleston City Council the following:

- 1) Recommendation of approval of a variance of Title 10-8-1(C) Table 8-1 “Density and Dimensional Standards” of an approximately 9’ front yard setback (south side) for structures in the front yard for approval by a vote of 5:1 and;
- 2) No recommendation of a variance of Title 10-8-1(C) Table 8-1 “Density and Dimensional Standards” of an approximately 2’ side yard setback for structures in the side yard (east side) due to a vote of 3:3.

DATED this 10<sup>th</sup> day of December, 2020.

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Chairman

ATTEST:

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Secretary



**City Council Regular Meeting**

**11)**

**Meeting Date:** 01/05/2021

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

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**TITLE:**

**ANNOUNCEMENT:** The Mayor's Re-appointment of Peter Quinn to a 3-Year Term on the Charleston Historic Preservation Commission.

**STAFF RECOMMENDATION:**

Approve.

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**City Council Regular Meeting**

**12)**

**Meeting Date:** 01/05/2021

**Submitted For:** Heather Kuykendall, Comptroller

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

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**TITLE:**

**PRESENTATION BY REMOTE PARTICIPATION:** Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert, Metzger & Madigan, LLP.

**STAFF RECOMMENDATION:**

Approve.

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