



CITY COUNCIL MEETING

520 Jackson Avenue

January 19, 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 (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 January 5, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending January 2, 2021.
- 3) ***BILLS PAYABLE:** January 22, 2021.
- 4) ***COMPTROLLER'S REPORT:** December 2020.

ACTION ITEMS:

- 5) ***PROCLAMATION:** Recognizing the Month of February as Black History Month.
- 6) ***RAFFLE LICENSE:** Charleston Elks #623 weekly Wednesday drawings at 7:30 p.m. from January 20 to December 29, 2021, at the Elks Lodge, 720 6th Street in order to raise funds for Elks Charities including assisting Disabled Children and Veterans.
- 7) **RESOLUTION:** Abating the tax heretofore levied for the year 2020 (A) to Pay Debt Service on \$6,140,000 General Obligation Refunding Bonds (Alternate Revenue Sources), Series 2011 A (WTP).
- 8) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase from a single-source Vendor.
- 9) **RESOLUTION:** Declaring Local State of Emergency.
- 10) **ORDINANCE:** Amending Title 9, Chapter 5, Section 6: Adoption of Code and Standards: National Electrical Code 2020.
- 11) **ANNOUNCEMENT:** The Mayor's Re-appointment of Jill Nilsen and Lexe Volk to 5-Year Terms on the Board of Zoning Appeals & Planning (BZAP).

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

Public Comment may be made or submitted remotely via Email to the following address:

CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 01/19/2021.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 01/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for January 5, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC: 01/05/2021.

City of Charleston
Regular City Council Meeting
MINUTES
January 5, 2021

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, January 5, 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 Clerk Deborah Muller; City Planner Steve Pamperin; Public Works Director Curt Buescher; Police Chief Chad Reed, Fire Chief Steve Bennett; Comptroller Heather Kuykendall; and Code Official Alex Winkler.

Also present were audience members Sara J. Jennings and Ron Galbreath.

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 15, 2020; **2) PAYROLL**—Regular Pay Period ending on December 19, 2020; **3) BILLS PAYABLE**—January 8, 2020; and **4) RAFFLE LICENSE**—Charleston Area Chamber of Commerce to 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.

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 the City had last entered into an agreement with Homefield Energy for the electricity used by municipal buildings in March of 2019. This agreement which provided for a fixed rate of \$0.04399 per kWh expires in October of 2023. It was determined by City Manager Smith and Comptroller Kuykendall that it would be in the best interest of the City to lock in on an additional year's worth of electric supply, if it could be obtained for a reasonable rate. This Resolution approves an additional year at \$0.04857 per

kWh—until October of 2024. Locking into this fixed rate will provide 4 years of guaranteed rates which may protect the City against possible increases during that time.

ITEM 5: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution approving the execution of the Homefield Electric Services Agreement, 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 #6, Mayor Combs said that a Bid Letting had taken place on December 30, 2020, for concrete materials for the final phase of the Targeted Sidewalk Improvements Project that will utilize CDBG RLF Closeout funds. There were 2 bidders, and the low bidder was CCI RediMix of Effingham. The Project will ultimately improve approximately 4.17 miles of sidewalk in the City. As of December 31, 2020, over 2 miles of new sidewalk replacement had been constructed.

ITEM 6: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution awarding the Bid for Concrete Materials for Targeted Sidewalk Improvements for the CDBG RLF Closeout Project, to CCI RediMix of Effingham, for \$105.75 per cubic yard of PC Concrete, Class S1, and not to exceed a total amount of \$105,750.00, 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 #7, Mayor Combs explained that on October 31, 2018, the City of Charleston, along with EIU, LLC, City of Mattoon, and Coles County Board had executed an Intergovernmental Agreement to form the Government Telecommunication Consortium (GovTC) in order to develop and share telecommunications equipment and services throughout Coles County.

The purpose of this Financial Services Administration Agreement was to allow the City of Charleston to act as the custodian and “Holder” of GovTC’s shared assets. The City of Charleston would then be responsible for the financial administration of GovTC’s Shared Assets including, but not limited to: record-keeping, check-writing, and accounting services.

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution approving a Financial Services Administration Agreement with the Government Telecommunications Consortium (GovTC), 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 8: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution extending the declaration of a Local State of Emergency be approved and the layover period waived.

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

With regard to Item #9, Mayor Combs explained that Sara Jennings had requested the approval of 2 variances with regard to the required front yard and side yard setbacks at 1045 West Polk Avenue in the R1 Single-Family Residence Zoning District. The variances were required for a carport accessory building accessory building.

The City Code requires a 25-foot front yard setback and a 6-foot side yard setback. On December 10, 2020, the petitioner went before the Board of Zoning Appeals & Planning to request a front yard setback variance to 9-feet from the required 25 feet, and a side yard setback variance to 2-feet from the required 6 feet.

BZAP had voted to recommend approval of the front yard setback variance by a vote of 5 to 1.

BZAP had voted 3 to 3 with regard to the side yard setback variance. To recommend approval of the petition required 4 affirmative votes from BZAP. However, since the proposed variance failed to receive an approval recommendation from BZAP, a 2/3 affirmative vote is required of Council. So, a YES vote from 3 of 4 of the Council Members, not including the Mayor, would be required.

ITEM 9: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance approving the petition of Sara J. Jennings for a Front Yard Setback Variance to 9 feet at 1045 W. Polk Avenue, be approved, and the layover period waived.

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

With regard to Item #10, Mayor Combs explained again that because this petition had received a vote of 3 to 3 by the Board of Zoning Appeals & Planning, it did not come to the Council with a favorable recommendation, nor did it have an unfavorable recommendation. Instead, the vote was neutral. Consequently, it would require YES votes from 3 of the 4 Councilmen. Additionally, the Mayor would not be allowed to vote to break a tie vote in this case.

Councilman Lahr asked for additional clarification with regard to whether the side yard setback would affect the front yard setback to 9 feet that had already been approved.

Mayor Combs explained that the building would retain the approved 9-foot setback, and it could be shifted to maintain the 6-foot required setback if the variance was denied.

ITEM 10: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance approving the petition of Sara J. Jennings for a Side Yard Setback Variance to 2 feet at 1045 W. Polk Avenue, 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 and Newell. Council Members Lahr and Malak voted Nay.

Mayor Combs declared that the motion had failed to carry by a vote of 2 Yeas, Nays—2.

ITEM 11: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's re-appointment of Peter Quinn to a 3-Year Term on the Charleston Historic Preservation 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.

ITEM 12: PRESENTATION: Kelsey Swing, partner in the accounting firm of Gilbert, Metzger & Madigan, LLP, presented the Annual City Audit Review by remote access this year. Upon conclusion of her summary of the annual Audit Review, Ms. Swing asked if Council and any questions; they did not.

The Mayor thanked Ms. Swing for her presentation, and Ms. Swing ended her remote participation at 6:53 p.m.

The Mayor said that this concluded the Agenda items.

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

Mayor Combs asked the City Clerk if there had been any communications made by email; she confirmed that no communications had been received.

The Mayor asked City Manager Smith if he had any comments. City Manager Smith said that he wanted to commend Comptroller Kuykendall and Accounts Payable Clerk Cailin Wilhelm for the work that went into the final presentation of a clean audit. It really took a team to get all this done—to prepare the financial statements and make sure everything is done by the books. He noted that a lot went into the audit process, and extended thanks to everyone involved.

The Mayor added his thanks to Kuykendall for her work in assuring financial stability for the City even in the face of the financial havoc wrought by COVID-19 this year.

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

The Mayor wished everyone a Happy New Year and added his hopes for a much less hectic 2021.

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

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

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

Adjournment: 6:56 p.m.

Minutes approved this 19th Day of January 2021.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 01/19/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending January 2, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 01/02/2021.

Pay Period Ending:**01/02/21****1 GENERAL FUND**

A.	General Administration	31,856.43
B.	Building and Development	9,816.45
C.	Tourism	2,060.47
D.	Parks & Maintenance	10,852.33
E.	Police	106,978.29
F.	Fire	90,252.96
G.	Street	19,725.60
H.	City Garage	1,691.67
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 273,234.20**2 PLAYGROUND & RECREATION 4,973.52****3 LIBRARY 7,951.30****4 WATER AND SEWER FUND**

A.	Water Billing Department	7,706.06
B.	Utility Department	24,433.56
C.	Water Treatment Plant	18,466.38
D.	Waste Water Treatment Plant	12,469.46
E.	City Garage	3,010.89

TOTAL WATER AND SEWER FUND: \$ 66,086.35**5 MOTOR FUEL TAX 1,326.12****6 EMPLOYEE BENEFITS 2,142.40****TOTAL GROSS PAYROLL \$ 355,713.89**

City Council Regular Meeting

3)

Meeting Date: 01/19/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** January 22, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 01/22/2021.



Accounts Payable Invoice Report - Council Meeting 01/19/2021

Invoice Due Date Range 01/09/21 - 01/22/21

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 4347 - 1ST CLASS WRECKER SERVICE									
004902	Tow to range - 2006 Isuzu/PD	Open		12/28/2020	01/22/2021	12/28/2020			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 - Tow to range - 2006 Isuzu/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	
	<i>Invoice Items</i>				1				
004912	Tow to range - 2002 Chevy/PD	Open		01/02/2021	01/22/2021	01/02/2021			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>	
	Towing - Tow to range - 2002 Chevy/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	
	<i>Invoice Items</i>				1				
004925	Tow to range - 2017 Kia/PD	Open		01/08/2021	01/22/2021	01/08/2021			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>	
	Towing - Tow to range - 2017 Kia/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	
	<i>Invoice Items</i>				1				
004926	Tow to range - 2010 Hyundi/PD	Open		01/08/2021	01/22/2021	01/08/2021			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>	
	Towing - Tow to range - 2010 Hyundi/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	
	<i>Invoice Items</i>				1				
Vendor 4347 - 1ST CLASS WRECKER SERVICE Totals						Invoices	4		\$520.00
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
409661/6	Saw hole, auger bit/MAINT	Open		11/06/2020	01/22/2021	11/06/2020			33.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Saw hole, auger bit/MAINT		1.0000	EA	33.5700	33.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							33.57	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 01/19/2021

Invoice Due Date Range 01/09/21 - 01/22/21

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
410442/6	Tap Plug-Wrench Tap/UTILITY	Open		11/19/2020	01/22/2021	11/19/2020			32.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Tap Plug-Wrench Tap/UTILITY		1.0000	EA	32.5700	32.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							32.57	
				Invoice Items	1				
410446/6	Gap & Crack Sealnt/UTILITY	Open		11/19/2020	01/22/2021	11/19/2020			7.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Gap & Crack Sealnt/UTILITY		1.0000	EA	7.2100	7.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							7.21	
				Invoice Items	1				
410499/6	Paint Buggy Parts/STREET	Open		11/20/2020	01/22/2021	11/20/2020			25.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Paint Buggy Parts/STREET		1.0000	EA	25.1700	25.17			
	<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.)			25.17	
				Invoice Items	1				
410805/6	Bulbs/STREET	Open		11/25/2020	01/22/2021	11/25/2020			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sign maintenance materials - Bulbs/STREET		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2514 (General Fund-Street Department-Sign maintenance materials)							19.99	
				Invoice Items	1				
412369/6	Paint supplies/MAINT	Open		12/22/2020	01/22/2021	12/22/2020			35.10
<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>	
	Park maintenance materials - Paint supplies/MAINT		1.0000	EA	35.1000	35.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							35.10	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 01/19/2021

Invoice Due Date Range 01/09/21 - 01/22/21

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
412659/6	Keys and tags/MAINT	Open		12/28/2020	01/22/2021	12/28/2020			13.75
<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>	
	Park maintenance materials - Keys and tags/MAINT		1.0000	EA	13.7500	13.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.75	
	<i>Invoice Items</i>			1					
412763/6	Texture/MAINT	Open		12/29/2020	01/22/2021	12/29/2020			12.34
<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>	
	Park maintenance materials - Texture/MAINT		1.0000	EA	12.3400	12.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							12.34	
	<i>Invoice Items</i>			1					
412854/6	Paintbrush/MAINT	Open		12/31/2020	01/22/2021	12/31/2020			8.54
<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>	
	Park maintenance materials - Paintbrush/MAINT		1.0000	EA	8.5400	8.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.54	
	<i>Invoice Items</i>			1					
412721/6	Screw Lth Ph & Misc Fasteners/FD	Open		12/29/2020	01/22/2021	12/29/2020			13.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Screw Lth Ph & Misc Fasteners/FD		1.0000	EA	13.2700	13.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							13.27	
	<i>Invoice Items</i>			1					
412870/6	Replacement Light for Call Desk/FD	Open		12/31/2020	01/22/2021	12/31/2020			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>	
	Repair of buildings and facilities - Replacement Light for Call Desk/FD		1.0000	EA	31.9900	31.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							31.99	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 01/19/2021

Invoice Due Date Range 01/09/21 - 01/22/21

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
413402/6	WP Misc Supplies - Pipe, Fittings, etc	Open		01/11/2021	01/22/2021	01/11/2021			13.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	13.9800	13.98				
	G/L Account			Project			Amount		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						13.98		
	Invoice Items			1					
412884/6	WW Misc. Supplies	Open		12/31/2020	01/22/2021	12/31/2020			27.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies	1.0000	EA	27.9900	27.99				
	G/L Account			Project			Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)		27.99		
	Invoice Items			1					
413018/6	WW Misc. Supplies	Open		01/04/2021	01/22/2021	01/04/2021			7.50
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	7.5000	7.50				
	G/L Account			Project			Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)		7.50		
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals						Invoices	14		\$282.97
Vendor 3638 - ADVANCED DISPOSAL									
F50000642062	Monthly refuse collection allocation	Open		12/31/2020	01/22/2021	12/31/2020			1,806.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Refuse Collection - Monthly refuse collection allocation	1.0000	EA	1,806.5900	1,806.59				
	G/L Account			Project			Amount		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)						611.78		
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)						731.97		
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)						71.92		
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)						390.92		
	Invoice Items			1					



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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	3638 - ADVANCED DISPOSAL		Totals		Invoices	1	\$1,806.59
Vendor 1029 - ALTORFER INC										
PC010140563	Seal O Ring-Connectors/UTILITY	Open		12/23/2020	01/22/2021	12/23/2020				26.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Seal O Ring-Connectors/UTILITY		1.0000	EA	26.2600	26.26				
	G/L Account				Project			Amount		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			26.26		
			Invoice Items		1					
			Vendor	1029 - ALTORFER INC		Totals		Invoices	1	\$26.26
Vendor 2331 - AMAZON CAPITAL SERVICES, INC										
13GX-MVT3-YY3M	Coffee maker & supplies/WATER DEPARTMENT	Open		12/06/2020	01/22/2021	12/06/2020				334.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office Supplies / WATER - Coffee maker & supplies/WATER DEPARTMENT		1.0000	EA	334.0300	334.03				
	G/L Account				Project			Amount		
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							334.03		
			Invoice Items		1					
1T9V-JVCK-TT4N	WP Misc Supplies - Misc	Open		12/09/2020	01/22/2021	12/09/2020				20.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	20.7900	20.79				
	G/L Account				Project			Amount		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							20.79		
			Invoice Items		1					
1NQD-17LL-6YTY	WP Misc Supplies - Misc	Open		12/11/2020	01/22/2021	12/11/2020				(3.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	(3.0000)	(3.00)				
	G/L Account				Project			Amount		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							(3.00)		
			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
1RWM-GRTQ-DCGJ <i>P.O. Number</i>	WP Misc Supplies - Misc <i>Item Description</i> Misc. supplies / WTP - WP Misc Supplies - Misc <i>G/L Account</i> 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)	Open		12/11/2020	01/22/2021	12/11/2020			(2.99)
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> (2.9900)	<i>Total Amount</i> (2.99)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> (2.99)	
	<i>Project</i> 61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)			<i>Invoice Items</i> 1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals Invoices 4 \$348.83									
Vendor 3248 - AMEREN ILLINOIS									
3873005011 12/20 <i>P.O. Number</i>	1615 Lincoln Ave- civil defense siren/FD <i>Item Description</i> Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open		12/28/2020	01/22/2021	12/28/2020			27.23
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 27.2300	<i>Total Amount</i> 27.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 27.23	
	<i>Project</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)			<i>Invoice Items</i> 1					
0022102010 01/21 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i> Electricity & gas - 2600 McKinley Ave/WTP <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		01/05/2021	01/22/2021	01/05/2021			644.60
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 644.6000	<i>Total Amount</i> 644.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 644.60	
	<i>Project</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)			<i>Invoice Items</i> 1					
0515005618 01/21 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Electricity & gas - 404 10th St - fire station #1/FD <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open		01/05/2021	01/22/2021	01/05/2021			157.97
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 157.9700	<i>Total Amount</i> 157.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 157.97	
	<i>Project</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)			<i>Invoice Items</i> 1					
1379050015 01/21 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i> Electricity & gas - 126 E St - Museum/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open		01/05/2021	01/22/2021	01/05/2021			96.92
	<i>Quantity</i> 1.0000	<i>U/M</i> EA		<i>Amount/Unit</i> 96.9200	<i>Total Amount</i> 96.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 96.92	
	<i>Project</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)			<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
1518062014 01/21	815 Adkins Dr/GARAGE/W/S/UTILITY	Open		01/05/2021	01/22/2021	01/05/2021			486.46
<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>	
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		1.0000	EA	486.4600	486.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3403 (General Fund-City Garage-Electricity & gas)							162.13	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							162.14	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							162.19	
	Invoice Items			1					
1735007511 01/21	1200 W Madison Ave/WWTP	Open		01/05/2021	01/22/2021	01/05/2021			202.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1200 W Madison Ave/WWTP		1.0000	EA	202.7800	202.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							202.78	
	Invoice Items			1					
1905007618 01/21	1510 A St - Fire Dept #2/FD	Open		01/05/2021	01/22/2021	01/05/2021			187.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1510 A St - Fire Dept #2/FD		1.0000	EA	187.8300	187.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							187.83	
	Invoice Items			1					
3135002811 01/21	614 6th St/PD	Open		01/05/2021	01/22/2021	01/05/2021			98.41
<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>	
	Electricity & gas - 614 6th St/PD		1.0000	EA	98.4100	98.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							98.41	
	Invoice Items			1					
3641043007 01/21	1201 W Madison/FD	Open		01/05/2021	01/22/2021	01/05/2021			127.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1201 W Madison/FD		1.0000	EA	127.8300	127.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							127.83	
	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
5925006711 01/21 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i>	Open		01/05/2021	01/22/2021	01/05/2021			139.15
	Electricity & gas - 600 6th St - city building/MAINT		Quantity 1.0000 U/M EA Amount/Unit 139.1500		Total Amount 139.15	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)						139.15		
	Invoice Items			1					
9535008516 01/21 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i>	Open		01/05/2021	01/22/2021	01/05/2021			67.51
	Electricity & gas - 900 Smith Dr - pool/REC		Quantity 1.0000 U/M EA Amount/Unit 67.5100		Total Amount 67.51	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)						67.51		
	Invoice Items			1					
3423135045 01/21 <i>P.O. Number</i>	520 Jackson Ave - Traffic Control/MFT <i>Item Description</i>	Open		01/07/2021	01/22/2021	01/07/2021			304.09
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT		Quantity 1.0000 U/M EA Amount/Unit 304.0900		Total Amount 304.09	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)			MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)			304.09		
	Invoice Items			1					
1443053025 01/21 <i>P.O. Number</i>	424 Monroe Ave/MFT <i>Item Description</i>	Open		01/11/2021	01/22/2021	01/11/2021			76.20
	Street lights electricity - 424 Monroe Ave/MFT		Quantity 1.0000 U/M EA Amount/Unit 76.2000		Total Amount 76.20	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)			76.20		
	Invoice Items			1					
Vendor 3248 - AMEREN ILLINOIS Totals					Invoices	13			\$2,616.98
Vendor 3455 - AMERICAN CENTRAL INSURANCE SERVICE, INC 289974 <i>P.O. Number</i>	Annual Fee - Broker Fee / EBHR <i>Item Description</i>	Open		01/05/2021	01/22/2021	01/05/2021			8,500.00
	Annual Fee - Annual Fee - Broker Fee / EBHR		Quantity 1.0000 U/M EA Amount/Unit 8,500.0000		Total Amount 8,500.00	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)						8,500.00		
	Invoice Items			1					
Vendor 3455 - AMERICAN CENTRAL INSURANCE SERVICE, INC Totals					Invoices	1			\$8,500.00



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Vendor 3708 - ANALYTICAL TECHNOLOGY INC									
432447	WW Equipment Expense - Annual Meter Calibrations etc.	Open		01/06/2021	01/22/2021	01/06/2021			305.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. services - WW Equipment Expense - Annual Meter Calibrations etc.		1.0000	EA	305.5500	305.55			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			305.55	
	Invoice Items			1					
Vendor 3708 - ANALYTICAL TECHNOLOGY INC Totals						Invoices	1		\$305.55
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC									
3060560 12/20	Dec legal fees/ATTORNEY	Open		01/08/2021	01/22/2021	01/08/2021			2,716.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Legal Services - Dec legal fees/ATTORNEY		1.0000	EA	2,716.2500	2,716.25			
	G/L Account				Project			Amount	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							871.25	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							1,845.00	
	Invoice Items			1					
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals						Invoices	1		\$2,716.25
Vendor 3804 - AYERS DISTRIBUTING									
9444	2000 eggs for Egg Hunts - REC	Open		12/10/2020	01/22/2021	12/10/2020			268.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - 2000 eggs for Egg Hunts - REC		1.0000	EA	268.0000	268.00			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5110 (Easter Egg Hunt)			268.00	
	Invoice Items			1					
Vendor 3804 - AYERS DISTRIBUTING Totals						Invoices	1		\$268.00
Vendor 1075 - BATTERY SPECIALISTS, INC.									
289075	Batteries/STREET	Open		01/05/2021	01/22/2021	01/05/2021			89.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Batteries/STREET		1.0000	EA	89.9500	89.95			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6652 (6652 - 2006 Ford F150 Ext. Cab)			89.95	
	Invoice Items			1					



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289086	Batteries/STREET	Open		01/06/2021	01/22/2021	01/06/2021			99.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Batteries/STREET		1.0000	EA	99.9500	99.95			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		99.95	
	Invoice Items			1					
288327	WP Misc Supplies - Misc	Open		12/08/2020	01/22/2021	12/08/2020			89.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Batteries - WP Misc Supplies - Misc		1.0000	EA	89.9500	89.95			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							89.95	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals							Invoices	3	\$279.85
Vendor 1089 - BIRKEY'S									
W28111	Thumb Repair/UTILITY	Open		11/23/2020	01/22/2021	11/23/2020			2,146.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Thumb Repair/UTILITY		1.0000	EA	2,146.3000	2,146.30			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				1433 (Excavator - Case CX80C)			2,146.30	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals							Invoices	1	\$2,146.30
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									
Dec 2020	December 2020 Insurance Claims & Cost / EBHR	Open		01/04/2021	01/22/2021	01/04/2021			151,570.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Insurance claims and administration expense - December 2020 Insurance Claims & Cost / EBHR		1.0000	EA	151,570.5000	151,570.50			
	G/L Account				Project			Amount	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							120,543.42	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							31,027.08	
	Invoice Items			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH Totals							Invoices	1	\$151,570.50
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS									



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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
12/17/2020	January 2021 Dental / EBHR	Open		12/17/2020	01/22/2021	12/17/2020			5,592.40
<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>	
	Dental insurance employee voluntary deduction / EB - January 2021 Dental / EBHR		1.0000	EA	5,592.4000	5,592.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							5,592.40	
	<i>Invoice Items</i>			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals						Invoices	1		\$5,592.40
Vendor 2908 - BOUND TREE MEDICAL, LLC									
83904176	First Aid Supplies/FD	Open		01/05/2021	01/22/2021	01/05/2021			379.17
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	379.1700	379.17			
	<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.)			379.17	
	<i>Invoice Items</i>			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals						Invoices	1		\$379.17
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION									
IL74-83	Repair of Vehicles/FD	Open		12/31/2020	01/22/2021	12/31/2020			1,815.25
<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 vehicles - Repair of Vehicles/FD		1.0000	EA	1,815.2500	1,815.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				8619 (2006 Haulmark Cargo Trailer - Fire Dept)			1,815.25	
	<i>Invoice Items</i>			1					
Vendor 1103 - BREATHING AIR SYSTEMS DIVISION Totals						Invoices	1		\$1,815.25
Vendor 4067 - CAMPION, BARROW & ASSOCIATES									
027412	New hire - Huss/PD	Open		10/31/2020	01/22/2021	10/31/2020			440.00
<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 - New hire - Huss/PD		1.0000	EA	440.0000	440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3107 (General Fund-Police Department-Physical examinations)							440.00	
	<i>Invoice Items</i>			1					
Vendor 4067 - CAMPION, BARROW & ASSOCIATES Totals						Invoices	1		\$440.00
Vendor 3137 - CARLE FOUNDATION HOSPITAL									



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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
12/30/2020	Covid testing / EBHR	Open			12/30/2020	01/22/2021	12/30/2020			380.00
<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	380.0000	380.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)							380.00		
	Invoice Items				1					
Vendor		3137 - CARLE FOUNDATION HOSPITAL Totals					Invoices	1		\$380.00
Vendor 3915 - CCI READI MIX										
325542	4000PSI/UTILITY	Open			12/29/2020	01/22/2021	12/29/2020			594.00
<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 - 4000PSI/UTILITY		1.0000	EA	594.0000	594.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							594.00		
	Invoice Items				1					
325573	4000PSI/ENGINEERING	Open			01/05/2021	01/22/2021	01/05/2021			995.00
<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 - 4000PSI/ENGINEERING		1.0000	EA	995.0000	995.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 19 121 (LIT Dam A Improvements)		995.00		
	Invoice Items				1					
Vendor		3915 - CCI READI MIX Totals					Invoices	2		\$1,589.00
Vendor 1130 - CDW GOVERNMENT INC										
5572900	Toner/IS	Open			12/16/2020	01/22/2021	12/16/2020			352.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Office supplies / IS - Toner/IS		1.0000	EA	352.4400	352.44				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4060-2001 (General Fund-Information Services-Office supplies)							352.44		
	Invoice Items				1					
5648774	Cables/IS	Open			12/17/2020	01/22/2021	12/17/2020			7.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Minor office equipment - Cables/IS		1.0000	EA	7.9600	7.96				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							7.96		
	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
5768924	Printer/IS	Open		12/21/2020	01/22/2021	12/21/2020			953.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office furniture and equipment - Printer/IS		1.0000	EA	953.3300	953.33			
	G/L Account				Project			Amount	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)							953.33	
	Invoice Items			1					
5787061	Cables and USB memory/IS	Open		12/21/2020	01/22/2021	12/21/2020			165.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Minor office equipment - Cables and USB memory/IS		1.0000	EA	165.8100	165.81			
	G/L Account				Project			Amount	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							165.81	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals							Invoices	4	\$1,479.54
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC									
74854	Fillsand/MOTOR FUEL TAX	Open		12/26/2020	01/22/2021	12/26/2020			958.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Rock & Sand - Fillsand/MOTOR FUEL TAX		1.0000	EA	958.8600	958.86			
	G/L Account				Project			Amount	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)						PW 20 20 (MFT Commodities)	958.86	
	Invoice Items			1					
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC Totals							Invoices	1	\$958.86
Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH									
Mach 1	11/5/20	Van car wash reimbursement - REC	Open		11/15/2020	01/22/2021	11/15/2020		12.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Van Cash wash reimbursement - REC		1.0000	EA	12.0000	12.00			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)					REC 1008 5330 (Scare on the Square)		12.00	
	Invoice Items			1					
Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH Totals							Invoices	1	\$12.00
Vendor 4477 - CINTAS									



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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
4071903735	Uniforms/MAINT/STREET/UTILIT Y	Open		01/04/2021	01/22/2021	01/04/2021			357.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	357.6400	357.64			
	<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)							185.50	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							152.49	
	Invoice Items				1				
4072563278	Uniforms/MAINT/STREET/UTILIT Y	Open		01/11/2021	01/22/2021	01/11/2021			338.84
<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>	
	Uniforms / UTILITY - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	338.8400	338.84			
	<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)							179.45	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							139.74	
	Invoice Items				1				
4071903812	Mats/PD	Open		01/04/2021	01/22/2021	01/04/2021			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				
4072563363	Mats/PD	Open		01/11/2021	01/22/2021	01/11/2021			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				
4071297213	WP Uniforms	Open		12/28/2020	01/22/2021	12/28/2020			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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4071903734	WP Uniforms	Open		01/04/2021	01/22/2021	01/04/2021			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	<i>Invoice Items</i>				1				
4072563340	WP Uniforms	Open		01/11/2021	01/22/2021	01/11/2021			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	<i>Invoice Items</i>				1				
4071903562	Uniforms WWTP	Open		01/04/2021	01/22/2021	01/04/2021			45.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	45.0800	45.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							45.08	
	<i>Invoice Items</i>				1				
4072563252	Uniforms WWTP	Open		01/11/2021	01/22/2021	01/11/2021			56.49
<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>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	56.4900	56.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							56.49	
	<i>Invoice Items</i>				1				
Vendor 4477 - CINTAS Totals						Invoices	9		\$1,090.76
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
3010012001.12/20	816 Adkins Dr- Salt Brine/GARAGE	Open		12/29/2020	01/22/2021	12/29/2020			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 - 816 Adkins Dr- Salt Brine/GARAGE		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							14.49	
	<i>Invoice Items</i>				1				



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3031580001 12/20 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		12/30/2020	01/22/2021	12/30/2020			15.94
	Water service - 1200 W Madison Ave/WWTP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							15.94	
				Invoice Items	1				
3071129001 12/20 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i>	Open		12/30/2020	01/22/2021	12/30/2020			15.94
	Water service - 126 E St - Museum/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
				Invoice Items	1				
3010010001 12/20 <i>P.O. Number</i>	815 Adkins Dr/GARAGE <i>Item Description</i>	Open		12/31/2020	01/22/2021	12/31/2020			66.95
	Water service - 815 Adkins Dr/GARAGE		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	66.9500	66.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-3407 (General Fund-City Garage-Water)							66.95	
				Invoice Items	1				
3010011001 12/20 <i>P.O. Number</i>	817 Adkins Dr/UTILITY <i>Item Description</i>	Open		12/31/2020	01/22/2021	12/31/2020			30.29
	Water service - 817 Adkins Dr/UTILITY		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	30.2900	30.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							30.29	
				Invoice Items	1				
3011045023 12/20 <i>P.O. Number</i>	107 Walnut Ave/MAINT <i>Item Description</i>	Open		12/31/2020	01/22/2021	12/31/2020			15.94
	Water service - 107 Walnut Ave/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
				Invoice Items	1				
3031590001 12/20 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i>	Open		12/31/2020	01/22/2021	12/31/2020			15.94
	Water service - 1231 W Madison Ave/PD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							15.94	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6040045001 01/21 <i>P.O. Number</i>	1321 Loxa Rd/WTP <i>Item Description</i> Water service - 1321 Loxa Rd/WTP <i>G/L Account</i> 61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)	Open		01/02/2021	01/22/2021	01/02/2021			3,424.02
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 3,424.0200	<i>Total Amount</i> 3,424.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,424.02	
	<i>Project</i> Invoice Items			1					
4050590002 01/21 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i> Water service - 614 6th St/PD <i>G/L Account</i> 11-4210-3407 (General Fund-Police Department-Water)	Open		01/07/2021	01/22/2021	01/07/2021			57.38
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 57.3800	<i>Total Amount</i> 57.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 57.38	
	<i>Project</i> Invoice Items			1					
4070340001 01/21 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Water service - 404 10th St - fire station #1/FD <i>G/L Account</i> 11-4221-3407 (General Fund-Fire Department-Water)	Open		01/07/2021	01/22/2021	01/07/2021			62.17
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 62.1700	<i>Total Amount</i> 62.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 62.17	
	<i>Project</i> Invoice Items			1					
4091009023 01/21 <i>P.O. Number</i>	918 17th St- dog training facility/MAINT <i>Item Description</i> Water service - 918 17th St- dog training facility/MAINT <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open		01/07/2021	01/22/2021	01/07/2021			15.94
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 15.9400	<i>Total Amount</i> 15.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.94	
	<i>Project</i> Invoice Items			1					
4091010001 01/21 <i>P.O. Number</i>	920 17th St- Pool/MAINT <i>Item Description</i> Water service - 920 17th St- Pool/MAINT <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open		01/07/2021	01/22/2021	01/07/2021			14.49
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 14.4900	<i>Total Amount</i> 14.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 14.49	
	<i>Project</i> Invoice Items			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	12			\$3,749.49
Vendor 2619 - CJ'S AUTO & TOWING									
642436 <i>P.O. Number</i>	Tow 2000 Pontaic to impound/PD <i>Item Description</i> Towing - Tow 2000 Pontaic to impound/PD <i>G/L Account</i>	Open		12/30/2020	01/22/2021	12/30/2020			130.00
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 130.0000	<i>Total Amount</i> 130.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>Project</i>								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
642436	Tow 2000 Pontiac to impound/PD	Open		12/30/2020	01/22/2021	12/30/2020			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>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00	
	Invoice Items			1					
Vendor 2619 - CJ'S AUTO & TOWING Totals					Invoices	1			\$130.00
Vendor 4359 - CNA SURETY									
1/4/2021	Surety Bond - Gerdes / Judgement	Open		01/04/2021	01/22/2021	01/04/2021			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Liability & Auto Insurance Premium - Surety Bond - Gerdes / Judgement		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)							350.00	
	Invoice Items			1					
Vendor 4359 - CNA SURETY Totals					Invoices	1			\$350.00
Vendor 3675 - COBAN TECHNOLOGIES, INC.									
36251	MIC - G5 Receiver/PD	Open		01/07/2021	01/22/2021	01/07/2021			445.00
<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 - MIC - G5 Receiver/PD		1.0000	EA	445.0000	445.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3484 (2014 Ford F-150 Pick up)			445.00	
	Invoice Items			1					
36252	Body camera/PD	Open		01/07/2021	01/22/2021	01/07/2021			620.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Body camera/PD		1.0000	EA	620.0000	620.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4399 (General Fund-Police Department-Operating equipment)							620.00	
	Invoice Items			1					
Vendor 3675 - COBAN TECHNOLOGIES, INC. Totals					Invoices	2			\$1,065.00

Vendor 1864 - COGENT - VANDEVANTER



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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
5498183	WW Lift Station Repair	Open		01/05/2021	01/22/2021	01/05/2021			1,171.01
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	1,171.0100	1,171.01				
	G/L Account			Project			Amount		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)			0000 (0000 - Misc. Equip.)			1,171.01		
	Invoice Items			1					
Vendor 1864 - COGENT - VANDEVANTER Totals					Invoices	1			\$1,171.01
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
12/31/2020	Water liens & recordation feed/CLERK/WATER DEPT	Open		12/31/2020	01/22/2021	12/31/2020			522.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Legal recordings - Water liens & recordation feed/CLERK/WATER DEPT	1.0000	EA	522.0000	522.00				
	G/L Account			Project			Amount		
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)						420.00		
	11-4002-3208 (General Fund-City Clerk-Legal recording)						102.00		
	Invoice Items			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals					Invoices	2			\$533.00
Vendor 1203 - COLES TOGETHER									
5916	Pledge - unrestricted/B&D	Open		01/04/2021	01/22/2021	01/04/2021			12,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other contractual services - Pledge - unrestricted/B&D	1.0000	EA	12,500.0000	12,500.00				
	G/L Account			Project			Amount		
	11-4640-3999 (General Fund-Building & Development Services-Other contractual services)						12,500.00		
	Invoice Items			1					
Vendor 1203 - COLES TOGETHER Totals					Invoices	1			\$12,500.00



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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 1205 - COMMERCIAL ELECTRIC INC									
20248501	WP Equipment Expense - Lime Silo	Open		08/19/2020	01/22/2021	08/19/2020			197.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Equipment repair - WP Equipment Expense - Lime Silo		1.0000	EA	197.5000	197.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			197.50	
	Invoice Items			1					
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals									
						Invoices	1		\$197.50
Vendor 4445 - COMPASS MINERALS AMERICA INC									
736850	Road salt/MFT	Open		01/05/2021	01/22/2021	01/05/2021			2,684.31
<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>	
	Road salt - Road salt/MFT		1.0000	EA	2,684.3100	2,684.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)				PW 21 07 (MFT Road Salt)			2,684.31	
	Invoice Items			1					
738106	Road salt/MFT	Open		01/06/2021	01/22/2021	01/06/2021			2,640.20
<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>	
	Road salt - Road salt/MFT		1.0000	EA	2,640.2000	2,640.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)				PW 21 07 (MFT Road Salt)			2,640.20	
	Invoice Items			1					
739206	Road salt/MFT	Open		01/07/2021	01/22/2021	01/07/2021			2,636.00
<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>	
	Road salt - Road salt/MFT		1.0000	EA	2,636.0000	2,636.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)				PW 21 07 (MFT Road Salt)			2,636.00	
	Invoice Items			1					
Vendor 4445 - COMPASS MINERALS AMERICA INC Totals									
						Invoices	3		\$7,960.51

Vendor **1213 - CONSOLIDATED COMMUNICATIONS - CCI**



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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
2173488555 12/20 <i>P.O. Number</i>	Phone at Baker - MAINT <i>Item Description</i>	Open		12/11/2020	01/22/2021	12/11/2020			122.70
	Telephone Service - Phone at Baker - MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	122.7000	122.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							122.70	
	Invoice Items			1					
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals									Invoices 1 \$122.70
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0217559-001	Hanging folders, copy paper, binder clips, coverstock/ADMIN	Open		11/24/2020	01/22/2021	11/24/2020			388.55
<i>P.O. Number</i>	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / ADMIN - Hanging folders, copy paper, binder clips, coverstock/ADMIN		1.0000	EA	388.5500	388.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							388.55	
	Invoice Items			1					
0218222-001	CM's office chair/ADMIN	Open		12/29/2020	01/22/2021	12/29/2020			499.00
<i>P.O. Number</i>	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office furniture and equipment - CM's office chair/ADMIN		1.0000	EA	499.0000	499.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-4499 (General Fund-Administration & Boards- Manager-Office furniture & equipment)					0000 (0000 - Misc. Equip.)		499.00	
	Invoice Items			1					
0218223-001	Binders/ADMIN	Open		12/29/2020	01/22/2021	12/29/2020			25.58
<i>P.O. Number</i>	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / ADMIN - Binders/ADMIN		1.0000	EA	25.5800	25.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							25.58	
	Invoice Items			1					
0218572-001	Pressboard report covers/CLERK	Open		01/12/2021	01/22/2021	01/12/2021			23.58
<i>P.O. Number</i>	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / CLERK - Pressboard report covers/CLERK		1.0000	EA	23.5800	23.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							23.58	
	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
0218337-001	UPS/PD	Open		01/04/2021	01/22/2021	01/04/2021			9.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - UPS/PD		1.0000	EA	9.9400	9.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							9.94	
	<i>Invoice Items</i>			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	5			\$946.65
Vendor 1232 - CULLIGAN WATER CONDITIONER									
0504042	WW Lab Supplies	Open		12/01/2020	01/22/2021	12/01/2020			23.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	23.2500	23.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							23.25	
	<i>Invoice Items</i>			1					
Vendor 1232 - CULLIGAN WATER CONDITIONER Totals					Invoices	2			\$43.50
Vendor 4515 - DAVIESS COUNTY METAL SALES, INC									
616759	Thermomark 530 garage door @ WTP for bleach tank/WTP	Open		11/02/2020	01/22/2021	11/02/2020			2,107.47
<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>	
	Capital Improvement projects - Thermomark 530 garage door @ WTP for bleach tank/WTP		1.0000	EA	2,107.4700	2,107.47			
	<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)			2,107.47	
	<i>Invoice Items</i>			1					
Vendor 4515 - DAVIESS COUNTY METAL SALES, INC Totals					Invoices	1			\$2,107.47
Vendor 4462 - DEARBORN LIFE INSURANCE 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
Feb 2021	February 2021 Premium / EBHR	Open		01/08/2021	01/22/2021	01/08/2021			3,488.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - February 2021 Premium / EBHR		1.0000	EA	3,488.6400	3,488.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							3,488.64	
	Invoice Items			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY Totals					Invoices		1		\$3,488.64
Vendor 2661 - DIESEL SPEED REPAIR INC									
18402	Brass Air Fitting & Bushing & Switch/FD	Open		12/11/2020	01/22/2021	12/11/2020			30.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brass Air Fitting & Bushing & Switch/FD		1.0000	EA	30.2300	30.23			
	<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)			30.23	
	Invoice Items			1					
Vendor 2661 - DIESEL SPEED REPAIR INC Totals					Invoices		1		\$30.23
Vendor 2184 - DONOHUE & ASSOCIATES									
12251-30	WW Nutrient Removal Capital Improvement Planning	Open		01/08/2021	01/22/2021	01/08/2021			50,695.09
<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>	
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	50,695.0900	50,695.09			
	<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)			50,695.09	
	Invoice Items			1					
Vendor 2184 - DONOHUE & ASSOCIATES Totals					Invoices		1		\$50,695.09
Vendor 1279 - DURKIN EQUIPMENT COMPANY									
120012883	WP Equipment Expense - Lime Silo	Open		12/01/2020	01/22/2021	12/01/2020			823.80
<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>	
	Equipment repair - WP Equipment Expense - Lime Silo		1.0000	EA	823.8000	823.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			823.80	
	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
120012891	WP Equipment Expense - Cones	Open		12/14/2020	01/22/2021	12/14/2020			930.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Equipment repair - WP Equipment Expense - Cones		1.0000	EA	930.0000	930.00			
	G/L Account				Project			Amount	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			930.00	
	Invoice Items			1					
120012885	WW Equipment Expense - Annual Meter Calibrations etc.	Open		12/02/2020	01/22/2021	12/02/2020			985.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Annual maintenance - WW Equipment Expense - Annual Meter Calibrations etc.		1.0000	EA	985.4000	985.40			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			985.40	
	Invoice Items			1					
Vendor 1279 - DURKIN EQUIPMENT COMPANY Totals Invoices 3 \$2,739.20									
Vendor 3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE									
2275	Tree removal for VOIP project/IS	Open		12/22/2020	01/22/2021	12/22/2020			3,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office furniture and equipment - Tree removal for VOIP project/IS		1.0000	EA	3,500.0000	3,500.00			
	G/L Account				Project			Amount	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				PW 20 77 (VOIP)			2,150.00	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)				PW 20 77 (VOIP)			1,350.00	
	Invoice Items			1					
Vendor 3035 - DUST ENTERPRISE LLC- BIG DADDY'S TREE SERVICE Totals Invoices 1 \$3,500.00									
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E054412	WW Building & Grounds - General Repairs	Open		12/30/2020	01/22/2021	12/30/2020			104.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Building repairs, maintenance and supplies - WW Building & Grounds - General Repairs		1.0000	EA	104.8500	104.85			
	G/L Account				Project			Amount	
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)							104.85	
	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
E054430	WW Building & Grounds - General Repairs	Open		01/06/2021	01/22/2021	01/06/2021			146.31
<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>	
	Building repairs, maintenance and supplies - WW Building & Grounds - General Repairs		1.0000	EA	146.3100	146.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of buildings & facilities)							146.31	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices	2			\$251.16
Vendor 1296 - ED CARTER CONSTRUCTION									
2021-02	Repair Salt Dome Gable End/STREET	Open		01/05/2021	01/22/2021	01/05/2021			4,313.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Repair Salt Dome Gable End/STREET		1.0000	EA	4,313.8800	4,313.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3510 (General Fund-Street Department-Repair of buildings & facilities)							4,313.88	
	Invoice Items			1					
Vendor 1296 - ED CARTER CONSTRUCTION Totals					Invoices	1			\$4,313.88
Vendor 4121 - ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC									
93958092	GIS maint agreement/B&D/UTILITY	Open		12/22/2020	01/22/2021	12/22/2020			9,450.00
<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 - GIS maint agreement/B&D/UTILITY		1.0000	EA	9,450.0000	9,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				GIS SERVICES (Geographic Information System services)			6,450.00	
	11-4640-3101 (General Fund-Building & Development Services-Data processing services)							3,000.00	
	Invoice Items			1					
Vendor 4121 - ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC Totals					Invoices	1			\$9,450.00
Vendor 3953 - EXCEL ECOCLEAN									



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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
211096	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		12/31/2020	01/22/2021	12/31/2020			2,840.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other contractual services - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	1.0000	EA	2,840.0000	2,840.00				
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1,642.50	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							547.50	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 19 110 (Public Works Janitorial Services)			650.00	
	Invoice Items			1					
211120	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open		12/31/2020	01/22/2021	12/31/2020			1,772.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of buildings and facilities - Extra sanitizing due to COVID/MAINT/PD/UTILITY	1.0000	EA	1,772.2500	1,772.25				
	G/L Account				Project			Amount	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)				COVID19 (Coronavirus Pandemic)			347.50	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)				COVID19 (Coronavirus Pandemic)			729.75	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				COVID19 (Coronavirus Pandemic)			695.00	
	Invoice Items			1					
Vendor			3953 - EXCEL ECOCLEAN	Totals		Invoices	2		\$4,612.25
Vendor 1328 - FASTENAL COMPANY									
ILMAT146992	Grinder Repair/GARAGE/MECHANIC	Open		12/30/2020	01/22/2021	12/30/2020			150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Grinder Repair/GARAGE/MECHANIC	1.0000	EA	150.0000	150.00				
	G/L Account				Project			Amount	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			150.00	
	Invoice Items			1					
ILMAT147323	14" Rasps/UTILITY	Open		01/07/2021	01/22/2021	01/07/2021			226.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Hand Tools / UTILITY - 14" Rasps/UTILITY	1.0000	EA	226.7700	226.77				
	G/L Account				Project			Amount	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							226.77	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1328 - FASTENAL COMPANY Totals			Invoices			2	\$376.77
Vendor 1364 - GANO WELDING SUPPLIES										
849962	Fuel for Torches/GARAGE/MECHANIC	Open			11/30/2020	01/22/2021	11/30/2020			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fuel & Oil - Fuel for Torches/GARAGE/MECHANIC		1.0000	EA	21.0000	21.00				
	G/L Account				Project			Amount		
	11-4311-2201 (General Fund-City Garage-Fuel & oil)									21.00
	Invoice Items				1					
850586	Fuel for Torches/GARAGE/MECHANIC	Open			12/31/2020	01/22/2021	12/31/2020			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fuel & Oil - Fuel for Torches/GARAGE/MECHANIC		1.0000	EA	21.0000	21.00				
	G/L Account				Project			Amount		
	11-4311-2201 (General Fund-City Garage-Fuel & oil)									21.00
	Invoice Items				1					
850953	Lease for Torch Bottles/GARAGE/MECHANIC	Open			12/31/2020	01/22/2021	12/31/2020			72.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fuel & Oil - Lease for Torch Bottles/GARAGE/MECHANIC		1.0000	EA	72.0000	72.00				
	G/L Account				Project			Amount		
	11-4311-2201 (General Fund-City Garage-Fuel & oil)									72.00
	Invoice Items				1					
849397	Gas/MAINT	Open			10/31/2020	01/22/2021	10/31/2020			6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Gas/MAINT		1.0000	EA	6.0000	6.00				
	G/L Account				Project			Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)									6.00
	Invoice Items				1					
850632	Gas/MAINT	Open			12/31/2020	01/22/2021	12/31/2020			6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Gas/MAINT		1.0000	EA	6.0000	6.00				
	G/L Account				Project			Amount		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)									6.00
	Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
249621	Medical Oxygen/FD	Open		12/17/2020	01/22/2021	12/17/2020			175.51
<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>	
	Other supplies - Medical Oxygen/FD		1.0000	EA	175.5100	175.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2119 (General Fund-Fire Department-Other supplies)							175.51	
	<i>Invoice Items</i>			1					
249837	Medical Oxygen/FD	Open		12/30/2020	01/22/2021	12/30/2020			195.98
<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 supplies - Medical Oxygen/FD		1.0000	EA	195.9800	195.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2119 (General Fund-Fire Department-Other supplies)							195.98	
	<i>Invoice Items</i>			1					
Vendor 1364 - GANO WELDING SUPPLIES Totals					Invoices	7			\$497.49
Vendor 1373 - GILBERT,METZGER & MADIGAN,LLP									
12/29/20	Audit for TIF fund/TIF	Open		12/29/2020	01/22/2021	12/29/2020			600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Auditing & Accounting Services - Audit for TIF fund/TIF		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-3100 (Tax Increment Financing Fund-TIF District-Auditing & accounting services)							600.00	
	<i>Invoice Items</i>			1					
12/29/2020	Auditing and accounting services/WATER/COMPTROLLER	Open		12/29/2020	01/22/2021	12/29/2020			34,300.00
<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>	
	Auditing & Accounting Services - Auditing and accounting services/WATER/COMPTROLLER		1.0000	EA	34,300.0000	34,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3100 (General Fund-Comptroller's Office-Auditing & accounting services)							17,150.00	
	61-4630-3100 (Water and Sewer Fund-Water Department-Auditing & accounting services)							17,150.00	
	<i>Invoice Items</i>			1					
Vendor 1373 - GILBERT,METZGER & MADIGAN,LLP Totals					Invoices	2			\$34,900.00

Vendor 2072 - GOVOFFICE LLC



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV204828	1 year website hosting/IS	Open		01/01/2021	01/22/2021	01/01/2021			1,680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - 1 year website hosting/IS		1.0000	EA	1,680.0000	1,680.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							1,680.00	
	Invoice Items			1					
Vendor 2072 - GOVOFFICE LLC Totals						Invoices	1		\$1,680.00
Vendor 1390 - GREGORY LEE GARDNER									
01 12 2021	DL Renewal	Open		01/11/2021	01/22/2021	01/12/2021			60.00
<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>	
	Reimbursement/UTILITY		1.0000	EA	60.0000	60.00			
	Education & training expense - DL Renewal Reimbursement/UTILITY								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							60.00	
	Invoice Items			1					
Vendor 1390 - GREGORY LEE GARDNER Totals						Invoices	1		\$60.00
Vendor 1395 - HACH COMPANY									
12263996	WW Lab Supplies	Open		12/30/2020	01/22/2021	12/30/2020			298.98
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	298.9800	298.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							298.98	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals						Invoices	1		\$298.98
Vendor 1417 - ICRMT									
DED5479616	Insurance deductible - law enforcement	Open		01/01/2021	01/22/2021	01/01/2021			2,531.00
<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>	
	Insurance Deductible - Insurance deductible - law enforcement		1.0000	EA	2,531.0000	2,531.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3310 (General Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							2,531.00	
	Invoice Items			1					
Vendor 1417 - ICRMT Totals						Invoices	1		\$2,531.00



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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 1437 - ILLINOIS FIRE CHIEFS' ASSN									
1767	Membership Renewal/FD	Open		01/12/2021	01/22/2021	01/12/2021			450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Professional membership - Membership Renewal/FD		1.0000	EA	450.0000	450.00			
	G/L Account				Project			Amount	
	11-4221-3704 (General Fund-Fire Department-Professional memberships)							450.00	
	Invoice Items			1					
Vendor 1437 - ILLINOIS FIRE CHIEFS' ASSN Totals						Invoices	1		\$450.00
Vendor 3693 - ILLINOIS TOLLWAY									
G125000005923	Tollway annual fee/ADMIN	Open		12/31/2020	01/22/2021	12/31/2020			16.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Travel expense / lodging, fuel, meals - Tollway annual fee/ADMIN		1.0000	EA	16.0000	16.00			
	G/L Account				Project			Amount	
	11-4001-3707 (General Fund-Administration & Boards- Manager-Travel expenses)							16.00	
	Invoice Items			1					
Vendor 3693 - ILLINOIS TOLLWAY Totals						Invoices	1		\$16.00
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV228699	WP Equipment Expense - CL2 System	Open		12/18/2020	01/22/2021	12/18/2020			76.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Equipment repair - WP Equipment Expense - CL2 System		1.0000	EA	76.3100	76.31			
	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)		76.31	
	Invoice Items			1					
INV231315	WP Equipment Expense - CL2 System	Open		01/07/2021	01/22/2021	01/07/2021			49.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Equipment repair - WP Equipment Expense - CL2 System		1.0000	EA	49.4900	49.49			
	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)		49.49	
	Invoice Items			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals						Invoices	2		\$125.80



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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 3355 - JOHN DEERE FINANCIAL									
G93079	Oil Dry/STREET	Open		11/12/2020	01/22/2021	11/12/2020			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>	
	Agricultural Supplies - Oil Dry/STREET		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2108 (General Fund-Street Department-Agricultural supplies)							14.99	
	<i>Invoice Items</i>				1				
G93863	Solar Salt 40lb/UTILITY	Open		11/13/2020	01/22/2021	11/13/2020			36.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Solar Salt 40lb/UTILITY		1.0000	EA	36.9600	36.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							36.96	
	<i>Invoice Items</i>				1				
G97555	Waterproof Gloves/UTILITY	Open		11/18/2020	01/22/2021	11/18/2020			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Waterproof Gloves/UTILITY		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							9.99	
	<i>Invoice Items</i>				1				
H02006	Filter/Oil/Grease/UTILITY	Open		11/24/2020	01/22/2021	11/24/2020			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>	
	Hand Tools / UTILITY - Filter/Oil/Grease/UTILITY		1.0000	EA	4.9800	4.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							4.98	
	<i>Invoice Items</i>				1				
H06705	Synthetic Palm Gloves/UTILITY	Open		11/30/2020	01/22/2021	11/30/2020			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Synthetic Palm Gloves/UTILITY		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							9.99	
	<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
H33531/11	1/2 MIP Galv Square Head Plugs/UTILITY	Open		01/07/2021	01/22/2021	01/07/2021			13.95
<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 - 1/2 MIP Galv Square Head Plugs/UTILITY		1.0000	EA	13.9500	13.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			13.95	
	Invoice Items				1				
H33584/11	Hi Vis zip out liner & Gloves/UTILITY	Open		01/07/2021	01/22/2021	01/07/2021			69.85
<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>	
	Safety gear & clothing - Hi Vis zip out liner & Gloves/UTILITY		1.0000	EA	69.8500	69.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							69.85	
	Invoice Items				1				
H18457/11	Hardware/MAINT	Open		12/17/2020	01/22/2021	12/17/2020			8.74
<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>	
	Park maintenance materials - Hardware/MAINT		1.0000	EA	8.7400	8.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.74	
	Invoice Items				1				
H28047/11	Fasteners, paint, clamps, chisel/MAINT	Open		12/29/2020	01/22/2021	12/29/2020			79.02
<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>	
	Park maintenance materials - Fasteners, paint, clamps, chisel/MAINT		1.0000	EA	79.0200	79.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							79.02	
	Invoice Items				1				
H28062/11	Drilling hammer and hammer crack/MAINT	Open		12/29/2020	01/22/2021	12/29/2020			27.90
<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 - Drilling hammer and hammer crack/MAINT		1.0000	EA	27.9000	27.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							27.90	
	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
H32440/11	Cleaner, lacquer thinner, coffee/MAINT	Open		01/05/2021	01/22/2021	01/05/2021			24.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Cleaner, lacquer thinner, coffee/MAINT		1.0000	EA	24.1600	24.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							24.16	
	<i>Invoice Items</i>				1				
H29904/11	Dog toys/PD	Open		12/31/2020	01/22/2021	12/31/2020			29.14
<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>	
	Other capital expense - Dog toys/PD		1.0000	EA	29.1400	29.14			
	<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.)			29.14	
	<i>Invoice Items</i>				1				
H30011/11	5 gallon bucket/PD	Open		01/01/2021	01/22/2021	01/01/2021			4.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - 5 gallon bucket/PD		1.0000	EA	4.1800	4.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							4.18	
	<i>Invoice Items</i>				1				
H28741/11	WP Hand Tools	Open		12/30/2020	01/22/2021	12/30/2020			37.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand tools / WTP - WP Hand Tools		1.0000	EA	37.8300	37.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2801 (Water and Sewer Fund-Water Treatment Plant-Hand tools)							37.83	
	<i>Invoice Items</i>				1				
H32405/11	WP Misc Supplies - Misc	Open		01/05/2021	01/22/2021	01/05/2021			16.43
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	16.4300	16.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							16.43	
	<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
H32922/11	WP Chemicals	Open			01/06/2021	01/22/2021	01/06/2021			11.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Chemicals / WTP - WP Chemicals		1.0000	EA	11.9500	11.95				
	G/L Account				Project			Amount		
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							11.95		
	Invoice Items				1					
H31819/11	Uniforms WWTP	Open			01/04/2021	01/22/2021	01/04/2021			64.10
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	64.1000	64.10				
	G/L Account				Project			Amount		
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							64.10		
	Invoice Items				1					
H36613/11	WW Misc. Supplies	Open			01/12/2021	01/22/2021	01/12/2021			349.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	349.9800	349.98				
	G/L Account				Project			Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		349.98		
	Invoice Items				1					
H36940/11	WW Janitor Expense - Towels, Cleaners, etc	Open			01/12/2021	01/22/2021	01/12/2021			24.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Janitorial & cleaning supplies - WW Janitor Expense - Towels, Cleaners, etc		1.0000	EA	24.9700	24.97				
	G/L Account				Project			Amount		
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							24.97		
	Invoice Items				1					
Vendor 3355 - JOHN DEERE FINANCIAL			Totals				Invoices	19		\$839.11
Vendor 1502 - JULIE INC										
2021-0289	Annual Transmissions/UTILITY	Open			01/06/2021	01/22/2021	01/06/2021			2,430.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Annual Transmissions/UTILITY		1.0000	EA	2,430.8600	2,430.86				
	G/L Account				Project			Amount		
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)							2,430.86		
	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
			Vendor	1502 - JULIE INC Totals		Invoices	1		\$2,430.86
Vendor 3389 - KARATE USA									
20-O-15	Central Area Redevelopment Plan & Project/TIF	Open		01/12/2021	01/22/2021	01/12/2021			2,075.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	TIF grant - Central Area Redevelopment Plan & Project/TIF		1.0000	EA	2,075.0000	2,075.00			
	G/L Account				Project			Amount	
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)							2,075.00	
			Invoice Items		1				
			Vendor	3389 - KARATE USA Totals		Invoices	1		\$2,075.00
Vendor 1512 - KIRCHNER BUILDING CENTER									
I330301279	Milwaukee Gloves/STREET	Open		11/03/2020	01/22/2021	11/03/2020			7.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Milwaukee Gloves/STREET		1.0000	EA	7.9900	7.99			
	G/L Account				Project			Amount	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							7.99	
			Invoice Items		1				
I330303482	Tape measure/MAINT	Open		12/17/2020	01/22/2021	12/17/2020			10.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand Tools / MAINT - Tape measure/MAINT		1.0000	EA	10.4400	10.44			
	G/L Account				Project			Amount	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							10.44	
			Invoice Items		1				
I330303957	Cleaner/MAINT	Open		01/04/2021	01/22/2021	01/04/2021			7.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Cleaner/MAINT		1.0000	EA	7.5900	7.59			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.59	
			Invoice Items		1				
I330304177	Door for Station 2/FD	Open		01/11/2021	01/22/2021	01/11/2021			1,039.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - Door for Station 2/FD		1.0000	EA	1,039.6000	1,039.60			
	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
I330304177	Door for Station 2/FD	Open		01/11/2021	01/22/2021	01/11/2021			1,039.60
<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>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							1,039.60	
	Invoice Items			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals						Invoices	4		\$1,065.62
Vendor 1514 - KONE, INC									
959755682	Elevator maint for City Hall & WTP	Open		01/01/2021	01/22/2021	01/01/2021			1,596.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Elevator maint for City Hall & WTP 01/21-03/21/WTP/MAINT		1.0000	EA	1,596.9600	1,596.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							798.48	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				WTP Maintenance (WTP Maintenance)			798.48	
	Invoice Items			1					
Vendor 1514 - KONE, INC Totals						Invoices	1		\$1,596.96
Vendor 4456 - LEGACY GRAPHICS									
30195	Shirts for Relay - REC	Open		12/22/2020	01/22/2021	12/22/2020			200.00
<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 / REC - Shirts for Relay - REC		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5140 (40 Mile Relay)			200.00	
	Invoice Items			1					
Vendor 4456 - LEGACY GRAPHICS Totals						Invoices	1		\$200.00
Vendor 3317 - LINCOLN FIRE PROTECTION DISTRICT									



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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
01/04/2021	Annexation payment per 705/20 (e) for parcel 02-1-01119-000/B&D	Open		01/04/2021	01/22/2021	01/04/2021			32.82
<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>	
	Community Development Projects - Annexation payment per 705/20(e) for parcel 02-1-01119-000/B&D		1.0000	EA	32.8200	32.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)							32.82	
	Invoice Items			1					
Vendor 3317 - LINCOLN FIRE PROTECTION DISTRICT Totals					Invoices		1		\$32.82
Vendor 1542 - LORENZ WHOLESALE CO									
541356	New Floor Mats for Stations/FD	Open		01/08/2021	01/22/2021	01/08/2021			212.76
<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>	
	Other building materials - New Floor Mats for Stations/FD		1.0000	EA	212.7600	212.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							212.76	
	Invoice Items			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices		1		\$212.76
Vendor 4125 - MATHESON TRI-GAS, INC									
22900606	WP Chemicals - LOX	Open		01/11/2021	01/22/2021	01/11/2021			1,483.51
<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>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,483.5100	1,483.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,483.51	
	Invoice Items			1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals					Invoices		1		\$1,483.51
Vendor 1563 - MCFARLAND STEEL SUPPLY									
07/21/2021	Steel/MAINT	Open		01/07/2021	01/22/2021	01/07/2021			159.80
<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>	
	Park maintenance materials - Steel/MAINT		1.0000	EA	159.8000	159.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							159.80	
	Invoice Items			1					
Vendor 1563 - MCFARLAND STEEL SUPPLY Totals					Invoices		1		\$159.80



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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 4352 - MEDIACOM									
12202020	Cable/PD	Open		12/20/2020	01/22/2021	12/20/2020			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 4352 - MEDIACOM Totals						Invoices	1		\$22.10
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
230170	RLF sidewalk concrete/STREET	Open		12/22/2020	01/22/2021	12/22/2020			794.50
<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	794.5000	794.50			
	<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)			794.50	
	<i>Invoice Items</i>				1				
<hr/>									
230171	RLF sidewalk concrete/STREET	Open		12/22/2020	01/22/2021	12/22/2020			794.50
<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	794.5000	794.50			
	<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)			794.50	
	<i>Invoice Items</i>				1				
<hr/>									
230342	RLF sidewalk concrete/STREET	Open		12/31/2020	01/22/2021	12/31/2020			794.50
<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	794.5000	794.50			
	<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)			794.50	
	<i>Invoice Items</i>				1				
<hr/>									
230343	Calcium Chloride/MOTOR FUEL TAX	Open		12/31/2020	01/22/2021	12/31/2020			121.50
<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 - Calcium Chloride/MOTOR FUEL TAX		1.0000	EA	121.5000	121.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 20 (MFT Commodities)			121.50	
	<i>Invoice Items</i>				1				
<hr/>									
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals						Invoices	4		\$2,505.00
Vendor 1584 - MIDWEST METER 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
0127847-IN	6" Repair Clamps & Saddles/UTILITY	Open		12/29/2020	01/22/2021	12/29/2020			764.00
<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 - 6" Repair Clamps & Saddles/UTILITY		1.0000	EA	764.0000	764.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							764.00	
	Invoice Items			1					
0128143-IN	12" Repair Clamps & Tapping Saddles/UTILITY	Open		01/07/2021	01/22/2021	01/07/2021			401.72
<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>	
	Watermain materials/ UTILITY - 12" Repair Clamps & Tapping Saddles/UTILITY		1.0000	EA	401.7200	401.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							401.72	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals					Invoices	2			\$1,165.72
Vendor 1591 - MISSISSIPPI LIME CO									
1526695	WP Chemicals - Lime	Open		12/28/2020	01/22/2021	12/28/2020			5,990.45
<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>	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	5,990.4500	5,990.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							5,990.45	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals					Invoices	1			\$5,990.45
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
102952	Brake lines/ENGINEERING	Open		10/27/2020	01/22/2021	10/27/2020			53.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake lines/ENGINEERING		1.0000	EA	53.0700	53.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)				8074 (8074 - 2008 F-150 Ford truck)			53.07	
	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
103920	Spark plug/UTILITY	Open		01/04/2021	01/22/2021	01/04/2021			4.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Spark plug/UTILITY		1.0000	EA	4.8400	4.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2734 (2019 Stihl MM 56C Hand Tiller)			4.84	
				Invoice Items	1				
102992	AGC-15 FUSE/GARAGE/MECHANIC	Open		10/29/2020	01/22/2021	10/29/2020			2.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - AGC-15 FUSE/GARAGE/MECHANIC		1.0000	EA	2.1800	2.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			2.18	
				Invoice Items	1				
103889	Drain funnel/GARAGE	Open		12/23/2020	01/22/2021	12/23/2020			7.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Drain funnel/GARAGE		1.0000	EA	7.4900	7.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			7.49	
				Invoice Items	1				
103934	Silicone Spray/GARAGE/MECHANIC	Open		01/05/2021	01/22/2021	01/05/2021			10.02
<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 - Silicone Spray/GARAGE/MECHANIC		1.0000	EA	10.0200	10.02			
	<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.)			10.02	
				Invoice Items	1				
103935	Stop-Turn Tail Light/STREET	Open		01/05/2021	01/22/2021	01/05/2021			11.05
<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>	
	Vehicle parts and supplies - Stop-Turn Tail Light/STREET		1.0000	EA	11.0500	11.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2584 (2584 - 2003 Ford Bucket Truck #45)			11.05	
				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
103954	Oil Filter/UTILITY	Open		01/06/2021	01/22/2021	01/06/2021			3.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Filter/UTILITY		1.0000	EA	3.9100	3.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9967 (9967 - 2008 Ford Ranger - M173754 #37)			3.91	
	Invoice Items			1					
103967	Scan Tool Update/UTILITY	Open		01/07/2021	01/22/2021	01/07/2021			541.95
<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>	
	Books & Manuals - Scan Tool Update/UTILITY		1.0000	EA	541.9500	541.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2006 (Water and Sewer Fund-Water Treatment Plant-Books & manuals)							541.95	
	Invoice Items			1					
103970	Backup Light/UTILITY	Open		01/07/2021	01/22/2021	01/07/2021			6.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Backup Light/UTILITY		1.0000	EA	6.1600	6.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			6.16	
	Invoice Items			1					
103980	LED License Kit/UTILITY	Open		01/07/2021	01/22/2021	01/07/2021			42.05
<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>	
	Vehicle parts and supplies - LED License Kit/UTILITY		1.0000	EA	42.0500	42.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			42.05	
	Invoice Items			1					
103984	Trans tune adn Filter F150/STREET	Open		01/08/2021	01/22/2021	01/08/2021			18.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Trans tune adn Filter F150/STREET		1.0000	EA	18.5600	18.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6652 (6652 - 2006 Ford F150 Ext. Cab)			18.56	
	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
103985	Mercon V Trans Fluid/STREET	Open		01/08/2021	01/22/2021	01/08/2021			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Mercon V Trans Fluid/STREET		1.0000	EA	15.9600	15.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6652 (6652 - 2006 Ford F150 Ext. Cab)			15.96	
	Invoice Items			1					
103759	2.5 Def/FD	Open		12/16/2020	01/22/2021	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>	
	Vehicle parts and supplies - 2.5 Def/FD		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			21.34	
	Invoice Items			1					
122120	Napa Oil Filter/FD	Open		12/21/2020	01/22/2021	12/21/2020			60.52
<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 - Napa Oil Filter/FD		1.0000	EA	60.5200	60.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			60.52	
	Invoice Items			1					
103924	Napagold Oil Filter/FD	Open		01/05/2021	01/22/2021	01/05/2021			108.44
<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 - Napagold Oil Filter/FD		1.0000	EA	108.4400	108.44			
	<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)			108.44	
	Invoice Items			1					
103944	Materials to Repair 307 Hydraulic Pump/FD	Open		01/06/2021	01/22/2021	01/06/2021			17.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Materials to Repair 307 Hydraulic Pump/FD		1.0000	EA	17.2800	17.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				1977 (1977 - 2002 Pierce Pumer - 307)			17.28	
	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
103999	Hydraulic Pump Repair/FD	Open		01/09/2021	01/22/2021	01/09/2021			3.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Hydraulic Pump Repair/FD		1.0000	EA	3.5000	3.50			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			3.50	
	Invoice Items			1					
104000	Replace Front Struts on Extrication Lid/FD	Open		01/09/2021	01/22/2021	01/09/2021			29.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Replace Front Struts on Extrication Lid/FD		1.0000	EA	29.1600	29.16			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			29.16	
	Invoice Items			1					
Vendor		3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals				Invoices	18		\$957.48
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216012021	January 2021 Premium / EBHR	Open		12/13/2020	01/22/2021	12/13/2020			192.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Life insurance employee deductions / EB - January 2021 Premium / EBHR		1.0000	EA	192.0000	192.00			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							192.00	
	Invoice Items			1					
Vendor		2551 - NCPERS - 0216 - IL IMRF Totals				Invoices	1		\$192.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104146234	Rear Farm Flat Rep per Inch/STREET	Open		01/04/2021	01/22/2021	01/04/2021			113.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Rear Farm Flat Rep per Inch/STREET		1.0000	EA	113.9000	113.90			
	G/L Account				Project			Amount	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				0848 (Caterpillar 924H Wheel loader)			113.90	
	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
104145995	Tires for #22/MAINT	Open		12/29/2020	01/22/2021	12/29/2020			698.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Tires for #22/MAINT		1.0000	EA	698.0000	698.00			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				5830 (5830 - 2012 Ford 250 3/4 Ton Truck #22)			698.00	
	Invoice Items			1					
104145998	2 tires for #36/MAINT	Open		12/29/2020	01/22/2021	12/29/2020			185.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - 2 tires for #36/MAINT		1.0000	EA	185.4800	185.48			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				9966 (9966 - 2008 Ford Ranger - M173662 #36)			185.48	
	Invoice Items			1					
104146458	Tires/PD	Open		01/08/2021	01/22/2021	01/08/2021			817.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Tires/PD		1.0000	EA	817.6000	817.60			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4431 (2018 Ford Explorer)			817.60	
	Invoice Items			1					
Vendor			1625 - NEAL TIRE & AUTO SERVICE Totals			Invoices		4	\$1,814.98
Vendor 3265 - O'REILLY AUTO PARTS									
2323-449955	Wiper Fluid/GARAGE/MECHANIC	Open		12/29/2020	01/22/2021	12/29/2020			31.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Wiper Fluid/GARAGE/MECHANIC		1.0000	EA	31.7400	31.74			
	G/L Account				Project			Amount	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			31.74	
	Invoice Items			1					
2323-449999	Fuse Holder/STREET	Open		12/30/2020	01/22/2021	12/30/2020			13.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Fuse Holder/STREET		1.0000	EA	13.9800	13.98			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0788 (0788 2014 Ford F150 #110)			13.98	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-449464	Transmission seal/MAINT	Open		12/23/2020	01/22/2021	12/23/2020			22.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Transmission seal/MAINT		1.0000	EA	22.2600	22.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				5830 (5830 - 2012 Ford 250 3/4 Ton Truck #22)			22.26	
				Invoice Items	1				
2323-449773	Oil filter & brake shoes/MAINT	Open		12/28/2020	01/22/2021	12/28/2020			66.36
<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>	
	Uniforms / MAINT - Oil filter & brake shoes/MAINT		1.0000	EA	66.3600	66.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							66.36	
				Invoice Items	1				
Vendor 3265 - O'REILLY AUTO PARTS Totals					Invoices	4			\$134.34
Vendor 1660 - PAAP PRINTING									
37714	Ambulance return envelope & window envelope/FD	Open		01/11/2021	01/22/2021	01/11/2021			407.00
<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 Printing - Ambulance return envelope & window envelope/FD		1.0000	EA	407.0000	407.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3202 (General Fund-Fire Department-Professional printing)							407.00	
				Invoice Items	1				
Vendor 1660 - PAAP PRINTING Totals					Invoices	1			\$407.00
Vendor 1669 - PDC LABORATORIES INC									
I9447382	WP Lab Expense - Outside Testing	Open		12/31/2020	01/22/2021	12/31/2020			36.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	36.0000	36.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							36.00	
				Invoice Items	1				



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19447383	WP Lab Expense - Outside Testing	Open		12/31/2020	01/22/2021	12/31/2020			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							120.00	
	Invoice Items			1					
Vendor 1669 - PDC LABORATORIES INC Totals									Invoices 2 \$156.00
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
100395	WP Vehicle Service	Open		12/22/2020	01/22/2021	12/22/2020			1,344.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle repairs - WP Vehicle Service		1.0000	EA	1,344.4800	1,344.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3503 (Water and Sewer Fund-Water Treatment Plant-Repair of vehicles)				6653 (6653 - 2006 Ford F150 Super Duty 4x4 #80)			1,344.48	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals									Invoices 1 \$1,344.48
Vendor 1681 - POSTMASTER									
01/01/2021	Monthly postage - permit #7/WATER	Open		01/01/2021	01/22/2021	01/01/2021			1,700.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	1,700.0000	1,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,700.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER Totals									Invoices 1 \$1,700.00
Vendor 4042 - PROVANTAGE LLC									
8837241	UPS enclosures for shed & gas pumps/STREET	Open		12/11/2020	01/22/2021	12/11/2020			447.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - UPS enclosures for shed & gas pumps/STREET		1.0000	EA	447.2600	447.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4499 (General Fund-Street Department-Office furniture & equipment)				PW 19 26 (Fuel System Purchase)			447.26	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 01/19/2021

Invoice Due Date Range 01/09/21 - 01/22/21

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
8845235	16 port network switch/ENGINEERING	Open		12/21/2020	01/22/2021	12/21/2020			498.30
<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>	
	Capital Improvement projects - 16 port network switch/ENGINEERING		1.0000	EA	498.3000	498.30			
	<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)			498.30	
	Invoice Items			1					
Vendor 4042 - PROVANTAGE LLC Totals					Invoices	2			\$945.56
Vendor 1719 - RAY O'HERRON CO INC									
2076416-IN	New hire uniform - Brewer/PD	Open		01/04/2021	01/22/2021	01/04/2021			1,749.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - New hire uniform - Brewer/PD		1.0000	EA	1,749.3400	1,749.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							1,749.34	
	Invoice Items			1					
2076426-IN	Earpiece - Milton/PD	Open		01/04/2021	01/22/2021	01/04/2021			35.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Earpiece - Milton/PD		1.0000	EA	35.9900	35.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							35.99	
	Invoice Items			1					
2076472-IN	Holster, duty belt -Harley/PD	Open		01/04/2021	01/22/2021	01/04/2021			103.98
<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>	
	Uniforms / PD - Holster, duty belt -Harley/PD		1.0000	EA	103.9800	103.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							103.98	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	3			\$1,889.31
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
4032129	DOT Screenings / EBHR	Open		01/05/2021	01/22/2021	01/05/2021			184.00
<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>	
	DOT Random Drug Screens - DOT Screenings / EBHR		1.0000	EA	184.0000	184.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							184.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 01/19/2021

Invoice Due Date Range 01/09/21 - 01/22/21

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
4033127	T Kellum New Hire Physical/FD	Open		01/05/2021	01/22/2021	01/05/2021			653.00
<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 - T Kellum New Hire Physical/FD		1.0000	EA	653.0000	653.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)				0000 (0000 - Misc. Equip.)			653.00	
	<i>Invoice Items</i>				1				
4033128	Exam for Brewer/PD	Open		01/05/2021	01/22/2021	01/05/2021			232.45
<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>	
	Physical examinations - Exam for Brewer/PD		1.0000	EA	232.4500	232.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3107 (General Fund-Police Department-Physical examinations)							232.45	
	<i>Invoice Items</i>				1				
4033128	Labs for new hire -Brewer/PD	Open		01/05/2021	01/22/2021	01/05/2021			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>	
	Physical examinations - Physical exam for new hire/PD		1.0000	EA	70.0000	70.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3107 (General Fund-Police Department-Physical examinations)							70.00	
	<i>Invoice Items</i>				1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals					Invoices	4			\$1,139.45
Vendor 3418 - JOEL SHUTE									
01/06/2021	Reimbursement for 2 keys to Woodyard park/PD	Open		01/06/2021	01/22/2021	01/06/2021			5.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Reimbursement for 2 keys to Woodyard park/PD		1.0000	EA	5.1800	5.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			5.18	
	<i>Invoice Items</i>				1				
Vendor 3418 - JOEL SHUTE Totals					Invoices	1			\$5.18
Vendor 3448 - SOUTH CENTRAL FS, INC.									
12/31/2020	Monthly fuel allocation	Open		01/04/2021	01/22/2021	01/04/2021			12,243.73
<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>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	12,243.7300	12,243.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							170.24	



Accounts Payable Invoice Report - Council Meeting 01/19/2021

Invoice Due Date Range 01/09/21 - 01/22/21

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
12/31/2020	Monthly fuel allocation	Open		01/04/2021	01/22/2021	01/04/2021			12,243.73
<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>	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							648.38	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							3,871.14	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							2,426.74	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							1,961.89	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							258.56	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							2,336.87	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							119.66	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							388.19	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							37.04	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							25.02	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals						Invoices	1		\$12,243.73
Vendor 1858 - THE UPCHURCH GROUP, INC									
14979	Conc cylinder testing/ENGINEERING	Open		12/16/2020	01/22/2021	12/16/2020			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Conc cylinder testing/ENGINEERING		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 19 21 (WTP Bromate Level Questions)			50.00	
	Invoice Items			1					
Vendor 1858 - THE UPCHURCH GROUP, INC Totals						Invoices	1		\$50.00
Vendor 2620 - THOMSON REUTERS - WEST									
843590411	Monthly Westlaw usage charges for database/ATTORNEY	Open		01/01/2021	01/22/2021	01/01/2021			510.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY		1.0000	EA	510.5000	510.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							510.50	
	Invoice Items			1					
Vendor 2620 - THOMSON REUTERS - WEST Totals						Invoices	1		\$510.50
Vendor 4514 - THREE RIVERS DIVING, INC									



Accounts Payable Invoice Report - Council Meeting 01/19/2021

Invoice Due Date Range 01/09/21 - 01/22/21

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		
200427	WP Equipment Expense - Raw Pumps	Open			12/24/2020	01/22/2021	12/24/2020			12,840.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Equipment repair - WP Equipment Expense - Raw Pumps		1.0000	EA	12,840.0000	12,840.00						
	G/L Account		Project					Amount				
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)						PW 20 49 (Raw Pump Repair at WTP)		12,840.00			
	Invoice Items				1							
Vendor 4514 - THREE RIVERS DIVING, INC Totals										Invoices	1	\$12,840.00
Vendor 1851 - UNITED PARCEL SERVICE												
000029Y964470	WP Lab Expense - Freight	Open			11/21/2020	01/22/2021	11/21/2020			4.52		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Freight - WP Lab Expense - Freight		1.0000	EA	4.5200	4.52						
	G/L Account		Project					Amount				
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							4.52				
	Invoice Items				1							
000029Y964480	WP Lab Expense - Freight	Open			11/28/2020	01/22/2021	11/28/2020			8.81		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Freight - WP Lab Expense - Freight		1.0000	EA	8.8100	8.81						
	G/L Account		Project					Amount				
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							8.81				
	Invoice Items				1							
000029Y964021	WP Lab Expense - Freight	Open			01/09/2021	01/22/2021	01/09/2021			15.96		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Freight - WP Lab Expense - Freight		1.0000	EA	15.9600	15.96						
	G/L Account		Project					Amount				
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							15.96				
	Invoice Items				1							
Vendor 1851 - UNITED PARCEL SERVICE Totals										Invoices	3	\$29.29

Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER)



Accounts Payable Invoice Report - Council Meeting 01/19/2021

Invoice Due Date Range 01/09/21 - 01/22/21

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
01/01/2021	Postage for account #0000252421/WATER	Open		01/01/2021	01/22/2021	01/01/2021			1,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage for account #0000252421/WATER		1.0000	EA	1,400.0000	1,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,400.00	
				Invoice Items	1				
Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER) Totals					Invoices	1			\$1,400.00
Vendor 1860 - USA BLUE BOOK									
454933	PVC Discharge Hose 2.5'x50'/UTILITY	Open		12/23/2020	01/22/2021	12/23/2020			83.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - PVC Discharge Hose 2.5'x50'/UTILITY		1.0000	EA	83.7900	83.79			
	<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)			83.79	
				Invoice Items	1				
Vendor 1860 - USA BLUE BOOK Totals					Invoices	1			\$83.79
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC									
21-0005	First Aid Supplies/FD	Open		01/05/2021	01/22/2021	01/05/2021			114.00
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	114.0000	114.00			
	<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.)			114.00	
				Invoice Items	1				
21-0006	Defib pads/PD	Open		01/05/2021	01/22/2021	01/05/2021			192.00
<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 - Defib pads/PD		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			192.00	
				Invoice Items	1				
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC Totals					Invoices	2			\$306.00
Vendor 1877 - WALMART COMMUNITY / GECRB									



Accounts Payable Invoice Report - Council Meeting 01/19/2021

Invoice Due Date Range 01/09/21 - 01/22/21

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
035800339875	WP Office Supplies - paper, pens, etc	Open		12/23/2020	01/22/2021	12/23/2020			69.38
<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 - WP Office Supplies - paper, pens, etc		1.0000	EA	69.3800	69.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							69.38	
	Invoice Items			1					
Vendor 1877 - WALMART COMMUNITY / GECRB Totals					Invoices		1		\$69.38
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
40125	WP Chemicals - Bleach	Open		12/28/2020	01/22/2021	12/28/2020			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 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
28472199	Maint payment/PD	Open		12/30/2020	01/22/2021	12/30/2020			104.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
	Invoice Items			1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals					Invoices		1		\$104.48
Vendor 1893 - XEROX CORPORATION - IS 719628943									
230320861	Printing contract/IS	Open		01/01/2021	01/22/2021	01/01/2021			159.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printing contract/IS		1.0000	EA	159.8200	159.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82	
	Invoice Items			1					
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals					Invoices		1		\$159.82
Vendor 4050 - XEROX FINANCIAL SERVICES									



Accounts Payable Invoice Report - Council Meeting 01/19/2021

Invoice Due Date Range 01/09/21 - 01/22/21

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
01/01/2021	Lease payment contract #020-0046825-001/WATER/ADMIN	Open		01/01/2021	01/22/2021	01/01/2021			210.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Lease payment contract #020-0046825-001/WATER/ADMIN		1.0000	EA	210.8300	210.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment)							67.46	
	61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment)							143.37	
	Invoice Items			1					
Vendor 4050 - XEROX FINANCIAL SERVICES Totals						Invoices	1		\$210.83
Grand Totals						Invoices	230		\$395,306.69

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking
Batch Date: 01/05/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	01/05/2021	179004 Accounts Payable	INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE		132,759.41
CKG Checking Totals:			Transactions: 1		<u>\$132,759.41</u>
Checks:		1	\$132,759.41		

City Council Regular Meeting

4)

Meeting Date: 01/19/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** December 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: December 2020.

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

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING DECEMBER 31, 2020

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	****	****
						<u>REVERSAL OF INTERFUND LOANS</u>	<u>BALANCE</u>
GENERAL FUND	\$ 6,528,792	\$ 950,994	\$ 1,027,320	\$ -	\$ 6,452,466	\$ 200,000	\$ 6,652,466
PLAYGROUND AND RECREATION	189,920	2,595	19,612	-	172,903	-	172,903
TOURISM AND SPECIAL EVENTS	519	-	-	-	519	-	519
HEALTH SELF INSURANCE FUND	123,742	124,269	103,870	-	144,141	-	144,141
DRUG TRAFFIC PREVENTION	3,216	2,000	378	-	4,838	-	4,838
MOTOR FUEL TAX	1,155,439	69,766	110,819	-	1,114,386	-	1,114,386
RECREATIONAL LAND FUND	13,958			-	13,958	-	13,958
TAX INCREMENT FINANCING	120,081	-	38,372	-	81,709	(200,000)	(118,291)
DEBT SERVICE	575,553		551,129	-	24,424	-	24,424
WATER/SEWER FUND	4,288,849	556,158	1,021,318	-	3,823,689	-	3,823,689
TOTALS- CASH BASIS	13,000,069	1,705,782	2,872,818	-	11,833,033	-	11,833,033
CASH TO ACCRUAL ADJUSTMENT		(48,407)	(509,774)				
TOTALS - ACCRUAL BASIS		<u>\$ 1,657,375</u>	<u>\$ 2,363,044</u>				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING DECEMBER 31, 2020

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 3,452,530	\$ 2,999,936	\$ 6,452,466
PLAYGROUND AND RECREATION	135,167	37,736	172,903
TOURISM AND SPECIAL EVENTS	519	-	519
HEALTH SELF INSURANCE FUND	144,141	-	144,141
DRUG TRAFFIC PREVENTION	4,838	-	4,838
MOTOR FUEL TAX	1,114,386	-	1,114,386
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	81,709	-	81,709
DEBT SERVICE	24,424	-	24,424
WATER/SEWER FUND	2,916,764	906,925	3,823,689
TOTAL	<u>\$ 7,874,478</u>	<u>\$ 3,958,555</u>	<u>\$ 11,833,033</u>

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

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 989,878	\$ 9,091,237	\$ 14,434,929	63%	\$ 13,826,854	66%
PLAYGROUND AND RECREATION	523	219,849	628,977	35%	589,955	37%
TOURISM AND SPECIAL EVENTS	-	-	50	0%	-	-
HEALTH SELF INSURANCE	130,444	1,037,796	1,667,775	62%	1,534,927	68%
DRUG TRAFFIC PREVENTION	500	4,459	6,100	73%	7,017	64%
MOTOR FUEL TAX	69,766	932,752	915,583	102%	833,969	112%
RECREATIONAL LAND FUND	-	-	400	0%	734	0%
TAX INCREMENT FINANCING	-	191,915	188,810	102%	189,064	102%
DEBT SERVICE	-	583,172	584,118	100%	710,670	82%
WATER/SEWER FUND	466,264	4,119,920	6,316,446	65%	6,039,260	68%
TOTALS	\$ 1,657,375	\$ 16,181,100	\$ 24,743,188	65%	\$ 23,732,450	68%

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,113,065	\$ 8,569,829	\$ 14,434,929	59%	\$ 13,829,976	62%
PLAYGROUND AND RECREATION	15,850	170,099	628,977	27%	598,328	28%
TOURISM AND SPECIAL EVENTS	-	305	874	35%	52	587%
HEALTH SELF INSURANCE	106,503	873,387	1,577,812	55%	1,288,130	68%
DRUG TRAFFIC PREVENTION	-	1,191	2,000	60%	11,572	10%
MOTOR FUEL TAX	43,351	504,742	1,384,305	36%	349,520	144%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	49,579	221,115	140,502	157%	378,776	58%
DEBT SERVICE	551,129	582,686	584,118	100%	705,904	83%
WATER/SEWER FUND	483,567	3,101,724	5,092,498	61%	5,453,332	57%
TOTALS	\$ 2,363,044	\$ 14,025,078	\$ 23,846,015	59%	\$ 22,615,590	62%

City Council Regular Meeting

5)

Meeting Date: 01/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of February as Black History Month.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing the Month of February as Black History Month.

Black History 2021 Theme.

Office of



The Mayor

*A Proclamation by the Mayor
of the
City of Charleston*

Whereas, in 1976, through the pioneering efforts of Dr. Carter Godwin Woodson, a black historian known as the Father of Black History, Black History Month was formally adopted to honor and affirm the importance of Black History throughout our American experience; and

Whereas, Black History Month is a time for all Americans to remember the stories and teachings of those African Americans who helped build our nation, took a stance against injustice to build lives of dignity and opportunity, advanced the cause of civil rights and strengthened families and communities; and

Whereas, throughout the City of Charleston events take place to commemorate and carry on this tradition dedicated to the principle of fostering civic, economic and educational programs; and

Whereas, Black History Month also serves the indispensable role of encouraging both young and old to examine methods for self-improvement and self-empowerment; and

Whereas, the City of Charleston wishes to recognize the outstanding contributions of African Americans, commemorate the achievements of the African-American community in the City of Charleston, and to remind everyone of African-American heritage, culture, and history; and

*Whereas, the theme for Black History Month 2021 is: **The Black Family: Representation, Identity and Diversity;***

*Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do proclaim the month of February, 2021, as **Black History Month.***

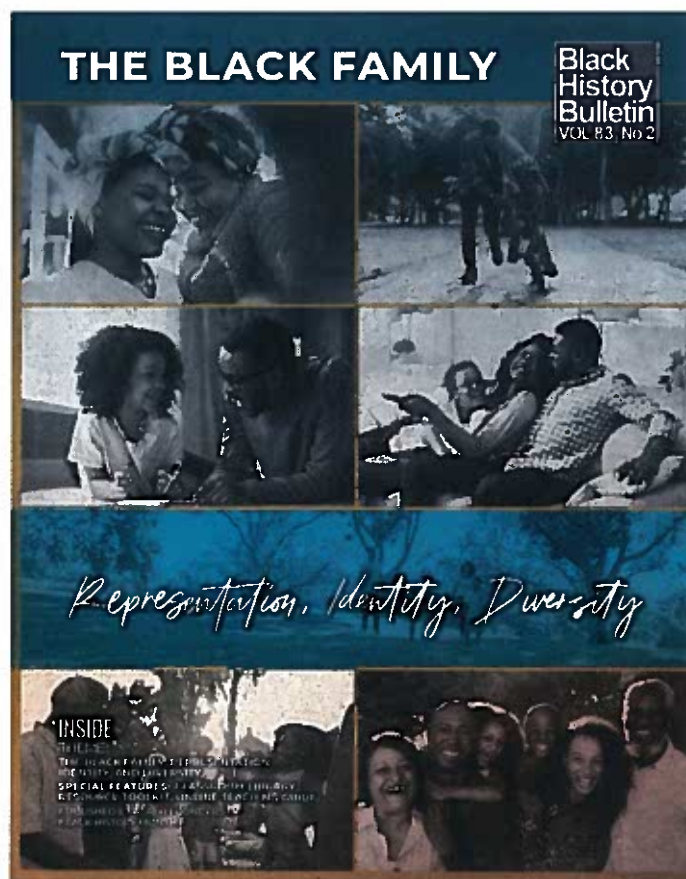
Dated this _____ day of _____, 2021.

Mayor

Attest: _____
City Clerk

2021 BLACK HISTORY THEME: **THE BLACK FAMILY:** **Representation, Identity, and Diversity**

The black family has been a topic of study in many disciplines—history, literature, the visual arts and film studies, sociology, anthropology, and social policy. Its representation, identity, and diversity have been revered, stereotyped, and vilified from the days of slavery to our own time. The black family knows no single location, since family reunions and genetic-ancestry searches testify to the spread of family members across states, nations, and continents. Not only are individual black families diasporic, but Africa and the diaspora itself have been long portrayed as the black family at large. While the role of the black family has been described by some as a microcosm of the entire race, its complexity as the “foundation” of African American life and history can be seen in numerous debates over how to represent its meaning and typicality from a historical perspective—as slave or free, as patriarchal or matriarchal/matrifocal, as single-headed or dual-headed household, as extended or nuclear, as fictive kin or blood lineage, as legal or common law, and as black or interracial, etc. Variation appears, as well, in discussions on the nature and impact of parenting, childhood, marriage, gender norms, sexuality, and incarceration. The family offers a rich tapestry of images for exploring the African American past and present.



ASSOCIATION FOR THE STUDY OF AFRICAN AMERICAN LIFE AND HISTORY
THE FOUNDERS OF BLACK HISTORY MONTH
WWW.ASALH.ORG | 202-238-5910 | #ASALH

City Council Regular Meeting

6)

Meeting Date: 01/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Charleston Elks #623 weekly Wednesday drawings at 7:30 p.m. from January 20 to December 29, 2021, at the Elks Lodge, 720 6th Street in order to raise funds for Elks Charities including assisting Disabled Children and Veterans.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Elks Lodge #623--Wednesday Night Drawing--2021.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: CHARLESTON ELKS LODGE #623

Local Address: 720 6TH STREET

Date Organization Commenced Operating: 11/07/1940

4. Purpose of raffle (describe in detail how funds raised will be used.): RAISE
MONEY FOR ELKS CHARITIES INCLUDING HELPING DISABLED
CHILDREN + VETERANS
5. Date raffle chance sale commences: 1/20/21
Date raffle chance sale terminates: 12/29/21
6. Area or Areas where raffle chances will be sold or issued: DINING AREA
IN ELKS LODGE
7. Date and time of determination of winning chance or chances: _____
EVERY WEDNESDAY EVENING AT 7:30 PM
8. Location where winning chances will be determined: ELKS LODGE
9. Name, address and phone number of person making this application: JOHN HARGIS,
2 HANCE DRIVE, CHARLESTON 217-549-0736

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:

Bond Required:	Aggregate Retail Value of All Prizes to be awarded in Raffle:
\$ 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

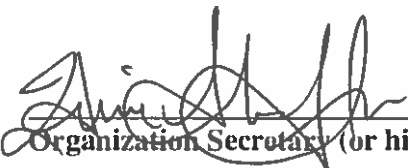
CHARLESTON ELKS LODGE #623

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 1-11-21

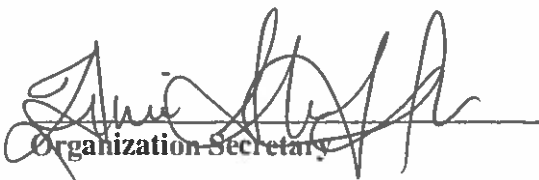

Organization Presiding Officer


Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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


Organization Presiding Officer


Organization Secretary

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

Water Department
Date: 01/12/2021
Receipt: 2021-00002111
Received From: CHARLESTON ELKS
LODGE

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

7)

Meeting Date: 01/19/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Abating the tax heretofore levied for the year 2020 (A) to Pay Debt Service on \$6,140,000 General Obligation Refunding Bonds (Alternate Revenue Sources), Series 2011 A (WTP).

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Abating Tax levied for year 2020 (A) to pay Debt Service on \$6,140,000; Series 2011 A (WTP).

RESOLUTION

2021 – R – _____

**A RESOLUTION abating the Tax heretofore levied for the
Year 2020 to pay Debt Service on \$6,140,000 General Obligation
Refunding Bonds (Alternate Revenue Source),
Series 2011 A (Prior Series 2003), of the
City of Charleston, Coles County, Illinois**

WHEREAS, the City Council of the City of Charleston, County of Coles, and State of Illinois, by Ordinance 11-O-36 adopted on the 20th day of September, 2011, did provide for the issue of \$6,140,000 General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2011 A (Prior Series 2003), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, it is necessary and in the best interests of the City of Charleston that the tax heretofore levied for the year 2020 to pay such debt service on the Bonds be abated;

NOW, THEREFORE, Be It Hereby Resolved by the City Council of the City of Charleston, Coles County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2020 in the Proceeding is hereby abated in its entirety.

Section 2. Filing of Proceeding. Forthwith upon the adoption of this proceeding, the Clerk of the City Council shall file a certified copy hereof with the County Clerk of Coles County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

Section 3. Effective Date. This proceeding shall be in full force and effect forthwith upon its adoption.

Adopted this ____ Day of _____ 2021.

INTRODUCED to Council this _____ day of _____ 2021.

PASSED by Council this _____ day of _____ 2021.

APPROVED by the Mayor this _____ day of _____ 2021.

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

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

8)

Meeting Date: 01/19/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase from a single-source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedures for Purchase from Pilson Auto Center, a Single-Source Vendor.

R E S O L U T I O N

21 – R – _____

RESOLUTION AUTHORIZING WAIVER OF BIDDING PROCEDURES FOR PURCHASE FROM SINGLE-SOURCE VENDOR

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase one investigative car for the Police Department in order to continue to provide and maintain the existing level of law enforcement services to the community; and

WHEREAS, this vehicle can be purchased locally as this vehicle is not offered on the state bid;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of a new investigative car in order to continue to provide and maintain the existing level of law enforcement services to the community.

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase in an amount not to exceed \$19,773.00 per vehicle less the trade-in value of the following police vehicle:

2007 Chevrolet Impala—VIN: 2G1WT58K979386947 (\$1,000)

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

INTRODUCED to Council this _____ day of _____ 2021.

PASSED by Council this _____ day of _____ 2021.

APPROVED by the Mayor this _____ day of _____ 2021.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

9)

Meeting Date: 01/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

2021 – 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 19, 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>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti via Remote Participation</i>				
<i>Jeff Lahr via Remote Participation</i>				
<i>Dennis Malak via Remote Participation</i>				
<i>Tim Newell via Remote Participation</i>				

Mayor

ATTEST:

City Clerk

NOTARY ACKNOWLEDGMENT

On this _____ of _____, 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

10)

Meeting Date: 01/19/2021

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 9, Chapter 5, Section 6: Adoption of Code and Standards: National Electrical Code 2020.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Amending Title 9-5-6: Adopting National Electrical Code 2020.

CITY OF CHARLESTON

ORDINANCE

2021-O-_____

**AN ORDINANCE AMENDING
CITY OF CHARLESTON ELECTRICAL CODE**

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

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

ORDINANCE

2021-O-_____

AN ORDINANCE AMENDING CITY OF CHARLESTON ELECTRICAL CODE

WHEREAS, the City of Charleston ("City") is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the City is authorized to prescribe rules and regulations for the construction and alterations of buildings and structures and parts thereof (65 ILCS 5/11-30-2); and to adopt nationally recognized electrical wiring codes (65 ILCS 5/1-3-2).

WHEREAS, based on a routine review of its Electrical Code (Code § 9-5-1, et seq.), the City desires to update the National Electrical Code (NEC) in the City.

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 shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Section 1.

SECTION TWO: AMENDMENT. Chapter 5 of Title 9 of the City of Charleston Code of Ordinances is hereby amended, as follows (additions **bold and underlined** and deletions noted with **~~bold and strikethrough~~** text):

9-5-6: ADOPTION OF CODE AND STANDARDS:

A. Compliance Standard: There is hereby adopted by reference the ~~national electric code, 2005,~~ **National Electric Code, 2020,** NFPA 70 as published by the National Fire Protection Association, Inc., and made a part of this chapter as if the same were fully set forth herein. (Ord. 11-O-04, 3-1-2011)

B. Standards: The safe and practical standards and specifications for the installation, alteration, and use of electrical equipment, also all the rules and regulations governing the issuance of permits by the building official, also the reasonable fees to be paid for the inspection of all electrical equipment installed or altered in the city deemed to be the minimum requirements for the protection of the health, welfare, and safety of the community in new and rewired electrical installations, are as provided in this chapter and as follows:

1. Classification of Wiring:

a. Wiring classifications and installation methods shall be in conformance with the ~~national electrical code, 2005,~~ **National Electric Code, 2020,** NFPA 70, as published by the National Fire Protection Association, Inc.

SECTION THREE: AMENDMENT. Chapter 6 of Title 9 of the City of Charleston Code of Ordinances is hereby amended, as follows (additions **bold and underlined** and deletions noted with **bold and strikethrough** text):

9-6-2: AMENDMENTS TO CODE:

Modifications to the text of the international mechanical code, 2009, are as follows:

Chapter 15.

The standard reference and title of ICC EC-03 international electric code shall be deleted and the following inserted into the NFPA section: ~~national electric code 2005~~ **National Electric Code, 2020, NFPA 70.**

SECTION FOUR: AMENDMENT. Chapter 7 of Title 9 of the City of Charleston Code of Ordinances is hereby amended, as follows (additions **bold and underlined** and deletions noted with **bold and strikethrough** text):

9-7-2: AMENDMENTS TO CODE:

Modifications to the text of the international property maintenance code, 2009, are as follows:

Chapter 8 Referenced Standards:

Delete ICC electrical code and insert ~~national electric code, 2005~~ **National Electric Code, 2020, NFPA 70,** for electrical code.

SECTION FIVE: 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 SIX: 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 SEVEN: EFFECTIVE DATE. This Ordinance shall be in full force and effect on May 1, 2021, 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:

INTRODUCED this _____ day of _____, 2021.

PASSED this _____ day of _____, 2021.

APPROVED this _____ day of _____, 2021.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

11)

Meeting Date: 01/19/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Re-appointment of Jill Nilsen and Lexe Volk to 5-Year Terms on the Board of Zoning Appeals & Planning (BZAP).

STAFF RECOMMENDATION:

Approve.
