



CITY COUNCIL MEETING

520 Jackson Avenue

February 2, 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.

PUBLIC HEARING: A closeout public hearing will be held at 6:15 p.m. with regard to the Community Development Block Grant (CDBG) Downstate Small Business Stabilization (DSBS) grants to report outcomes and provide interested parties with an opportunity to express their views on the program activities and performance.

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for January 19, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending January 16, 2021.
- 3) ***BILLS PAYABLE:** February 5, 2021.

ACTION ITEMS:

- 4) **RESOLUTION:** Approving an Intergovernmental Agreement to provide Ambulance Billing Services for the City of Taylorville.
- 5) **RESOLUTION:** Authorizing Execution of Contract with Variety Attractions, Inc. for Red, White & Blue Days.
- 6) **RESOLUTION: BID AWARD:** Accepting Bid for MFT Section 19-00117-00-RS Resurfacing Project from Ne-Co Asphalt in the amount of \$231,531.45.
- 7) **RESOLUTION: BID AWARD:** Awarding Landscape Waste Tub Grinding Bid to R & R Services of Illinois, Inc.
- 8) **RESOLUTION:** Authorizing Lease with Michael Sullivan d/b/a Consolidated Services, Inc.
- 9) **RESOLUTION:** Declaring Local State of Emergency.

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: 02/02/2021.

EXECUTIVE SESSION: An Executive Session will be held to review minutes of all closed session meetings pursuant to 5 ILCS 120/2.06 (c)(21).

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 02/02/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for January 19, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 01/19/2021.

City of Charleston
Regular City Council Meeting
MINUTES
January 19, 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 19, 2021, 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: Deputy City Clerk Debbie Burkhardt; City Planner Steve Pamperin; Public Works Director Curt Buescher; Police Chief Chad Reed, Fire Chief Steve Bennett; Comptroller Heather Kuykendall; and Parks and Recreation Director Brian Jones.

No audience members were present.

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 January 5, 2021; **2) PAYROLL**—Regular Pay Period ending on January 2, 2021; **3) BILLS PAYABLE**—January 22, 2021; **4) COMPTROLLER'S REPORT**—December 2020; **5) PROCLAMATION**—Recognizing the Month of February as Black History Month; and **6) RAFFLE LICENSE**—Charleston Elks #623 weekly Wednesday drawings at 7:30 p.m. from January 20 to December 29, 2021, at the Elk's Lodge, 720 6th Street in order to raise funds for Elks Charities including Disabled Children and Veterans.

Deputy City Clerk Burkhardt 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 Malak that the Consent Agenda be approved as presented.

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

With regard to Item #7, Mayor Combs explained that this is the annual resolution abating the tax levy for the 2011 bond issue for the construction of the new water treatment plant. The City uses water and sewer revenues to meet its debt service obligations in lieu of levying taxes to make the bond payments for the water treatment plant construction bonds and that the City will continue to abate these taxes until the debt is retired.

ITEM 7: A motion was made by Council Member Malak and seconded by Council Member Hutti that the 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 for the Water Treatment Plant, be approved, and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that the 2007 Chevy Impala assigned to the Police Department's Investigative Unit, recently developed mechanical issues due to use and age that would not be cost-effective to repair. Pilson's Auto Center provided a bid of \$19,773.00 for a 2020 Ford Fusion. One thousand dollars (\$1,000) will be adjusted off the sale price for the trade-in value of the 2007 Chevy Impala.

ITEM 8: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the waiver of bidding procedures for a purchase from a single-source vendor, be approved, and the layover period waived.

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

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

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

With regard to Item #10, Mayor Combs explained that from time the City Planner and the Building Code Official review sections of the City Code to determine if updates are necessary in order to keep up with current trends and statutes that are adopted. Currently the City is enforcing the 2005 NEC, which the City adopted in 2011. In 2019, the Charleston Electrical Commission met and voted to recommend adopting the 2020 National Electrical Code. Because of COVID-19 restrictions, they waited to present this new code for adoption.

ITEM 10: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance amending Title 9, Chapter 5, Section 6: Adoption of Code and Standards: National Electrical Code 2020, be approved, and the layover period waived.

Mayor Combs directed the Deputy 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 11: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Mayor's re-appointment of Jill Nilsen and Lexie Volk to 5-Year Terms on the Board of Zoning and Appeals and Planning (BZAP), be approved.

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

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentation and noted that there was no one present from the public.

Mayor Combs asked the Deputy 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. He did not.

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

The Mayor stated he had met with representatives from Eastern Illinois University who stated that they really appreciated all the hard work the public works department and the planning department have put in at Lake Charleston; the bike trail and the butterfly project.

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 Deputy 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: 6:43 p.m.

Minutes approved this 2nd Day of February 2021.

Brandon Combs, Mayor

ATTEST:

Debbie Burkhardt, Deputy City Clerk

City Council Regular Meeting

2)

Meeting Date: 02/02/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending January 16, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 01/16/2021.

Pay Period Ending:

1/16/2021

1 GENERAL FUND

A.	General Administration	32,005.50
B.	Building and Development	9,816.45
C.	Tourism	1,910.47
D.	Parks & Maintenance	11,002.76
E.	Police	92,604.25
F.	Fire	93,264.59
G.	Street	17,560.75
H.	City Garage	1,686.40
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 259,851.17

2 PLAYGROUND & RECREATION 5,050.90

3 LIBRARY 8,351.11

4 WATER AND SEWER FUND

A.	Water Billing Department	7,696.56
B.	Utility Department	20,317.45
C.	Water Treatment Plant	15,092.62
D.	Waste Water Treatment Plant	8,936.48
E.	City Garage	2,908.20

TOTAL WATER AND SEWER FUND: \$ 54,951.31

5 MOTOR FUEL TAX 1,326.12

6 EMPLOYEE BENEFITS 2,142.40

TOTAL GROSS PAYROLL \$ 331,673.01

City Council Regular Meeting

3)

Meeting Date: 02/02/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** February 5, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 05/05/2021.



Accounts Payable Invoice Report - Council Meeting 02/02/2021

Invoice Due Date Range 01/23/21 - 02/05/21

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 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
414109/6	Parts for new washer & dryer/FD	Open		01/22/2021	02/05/2021	01/22/2021			24.85
<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>	
	Other building materials - Parts for new washer & dryer/FD		1.0000	EA	24.8500	24.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							24.85	
	Invoice Items				1				
414110/6	Parts For New Washer & Dryer	Open		01/22/2021	02/05/2021	01/22/2021			(6.28)
<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>	
	Some Parts Returned/FD		1.0000	EA	(6.2800)	(6.28)			
	Other building materials - Parts For New Washer & Dryer Some Parts Returned/FD							<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>			(6.28)	
	11-4221-2699 (General Fund-Fire Department-Other building materials)								
	Invoice Items				1				
414119/6	Parts to Fix Drains on Furnace & Washer/FD	Open		01/22/2021	02/05/2021	01/22/2021			25.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Parts to Fix Drains on Furnace & Washer/FD		1.0000	EA	25.6300	25.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							25.63	
	Invoice Items				1				
414258/6	WP Misc Supplies - Misc	Open		01/26/2021	02/05/2021	01/26/2021			56.57
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	56.5700	56.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							56.57	
	Invoice Items				1				
413584/6	WW Misc. Supplies	Open		01/13/2021	02/05/2021	01/13/2021			41.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	41.9900	41.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			41.99	
	Invoice Items				1				



Accounts Payable Invoice Report - Council Meeting 02/02/2021

Invoice Due Date Range 01/23/21 - 02/05/21

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
413928/6	WW Building & Grounds - General Repairs	Open		01/20/2021	02/05/2021	01/20/2021			44.99
<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>	
	Building repairs, maintenance and supplies - WW Building & Grounds - General Repairs		1.0000	EA	44.9900	44.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3510 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of buildings & facilities)							44.99	
	Invoice Items			1					
414115/6	WW Misc. Supplies	Open		01/22/2021	02/05/2021	01/22/2021			14.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	14.9200	14.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			14.92	
	Invoice Items			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	7	\$202.67
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
105417	January 2021 Premium / EBHR	Open		01/18/2021	02/05/2021	01/18/2021			2,133.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Aflac Deductions Withheld - January 2021 Premium / EBHR		1.0000	EA	2,133.6700	2,133.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,133.67	
	Invoice Items			1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals							Invoices	1	\$2,133.67
Vendor 4494 - AIR ONE EQUIPMENT, INC									
164559	Cairns Black 880 Helmet/FD	Open		01/13/2021	02/05/2021	01/13/2021			623.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Cairns Black 880 Helmet/FD		1.0000	EA	623.1500	623.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							623.15	
	Invoice Items			1					
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals							Invoices	1	\$623.15

Vendor 4134 - AIRGAS USA, LLC



Accounts Payable Invoice Report - Council Meeting 02/02/2021

Invoice Due Date Range 01/23/21 - 02/05/21

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
9108950273	WP Chemicals - CO2	Open		01/16/2021	02/05/2021	01/16/2021			696.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	696.9500	696.95			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							696.95	
	Invoice Items				1				
Vendor			4134 - AIRGAS USA, LLC Totals			Invoices	1		\$696.95
Vendor 1029 - ALTORFER INC									
PC010141366	Kit/STREET	Open		01/16/2021	02/05/2021	01/16/2021			(124.87)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Kit/STREET		1.0000	EA	(124.8700)	(124.87)			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			(124.87)	
	Invoice Items				1				
Vendor			1029 - ALTORFER INC Totals			Invoices	1		(\$124.87)
Vendor 3248 - AMEREN ILLINOIS									
4615006014 01/21	5th St & Monroe parking/MFT	Open		01/13/2021	02/05/2021	01/13/2021			21.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity - 5th St & Monroe parking/MFT		1.0000	EA	21.2900	21.29			
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			21.29	
	Invoice Items				1				
1569072006 01/21	513 18th St/MFT	Open		01/19/2021	02/05/2021	01/19/2021			43.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Street lights electricity - 513 18th St/MFT		1.0000	EA	43.1800	43.18			
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			43.18	
	Invoice Items				1				
0591013030 01/21	1911 Douglas St- new water tower/FD	Open		01/26/2021	02/05/2021	01/26/2021			20.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 1911 Douglas St- new water tower/FD		1.0000	EA	20.4500	20.45			
	G/L Account				Project			Amount	



Accounts Payable Invoice Report - Council Meeting 02/02/2021

Invoice Due Date Range 01/23/21 - 02/05/21

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
0591013030 01/21	1911 Douglas St- new water tower/FD	Open		01/26/2021	02/05/2021	01/26/2021			20.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							20.45	
	Invoice Items			1					
2638027923	2801 McKinley Ave- House/WTP	Open		01/26/2021	02/05/2021	01/26/2021			148.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2801 McKinley Ave- House/WTP		1.0000	EA	148.6200	148.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							148.62	
	Invoice Items			1					
Vendor 3248 - AMEREN ILLINOIS Totals							Invoices	4	\$233.54
Vendor 3526 - ASCAP									
500689134 Dec 20	Annual dues to play music at the pool - REC	Open		12/20/2020	02/05/2021	12/20/2020			367.17
<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>	
	Business Services / REC - Annual dues to play music at the pool - REC		1.0000	EA	367.1700	367.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3199 (Playground & Recreation Fund-Recreation Programs-Business services)							367.17	
	Invoice Items			1					
Vendor 3526 - ASCAP Totals							Invoices	1	\$367.17
Vendor 2716 - BANK OF AMERICA Commercial Card									
HarborFrei 12/09	Replacement motor for snow blower/MAINT-CA	Open		12/09/2020	02/05/2021	12/09/2020			134.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Replacement motor for snow blower/MAINT-CA		1.0000	EA	134.6800	134.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							134.68	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 02/02/2021

Invoice Due Date Range 01/23/21 - 02/05/21

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
Shutterfly 12/09	Office calendar 2021/WATER-HK	Open		12/09/2020	02/05/2021	12/09/2020			26.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WATER - Office calendar 2021/WATER-HK		1.0000	EA	26.9200	26.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							26.92	
	<i>Invoice Items</i>			1					
Walmart 12/09	Napkins, paper plates, plastic cutlery/ADMIN-MG	Open		12/09/2020	02/05/2021	12/09/2020			43.54
<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>	
	Office Supplies / ADMIN - Napkins, paper plates, plastic cutlery/ADMIN-MG		1.0000	EA	43.5400	43.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							43.54	
	<i>Invoice Items</i>			1					
EBAY 12/10	Replacement laptop hinge/IS-TK	Open		12/10/2020	02/05/2021	12/10/2020			10.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Replacement laptop hinge/IS-TK		1.0000	EA	10.6100	10.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							10.61	
	<i>Invoice Items</i>			1					
OHD 12/10	New trigger button for FIT test machine/FD-SB	Open		12/10/2020	02/05/2021	12/10/2020			61.50
<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>	
	Repair of operating equipment - New trigger button for FIT test machine/FD-SB		1.0000	EA	61.5000	61.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)							61.50	
	<i>Invoice Items</i>			1					
Joeys 12/15	Lunch for dog trail USPCA event/PD-CD	Open		12/15/2020	02/05/2021	12/15/2020			115.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other capital expense - Lunch for dog trail USPCA event/PD-CD		1.0000	EA	115.6200	115.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4604 (General Fund-Police Department-Other capital expense)							115.62	
	<i>Invoice Items</i>			1					



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Amazon 12/17	K9 training & trail equipment/PD-CD	Open		12/17/2020	02/05/2021	12/17/2020			50.75
<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>		
	K-9 supplies & expenses / PD - K9 training & trail equipment/PD-CD	1.0000	EA	50.7500	50.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)						50.75		
	<i>Invoice Items</i>			<i>1</i>					
CapCorner 12/17	CPD improvements & corner guards for City Hall EFIS/TIF/MAINT-SP	Open		12/17/2020	02/05/2021	12/17/2020			255.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	TIF Public Improvements - CPD improvements & corner guards for City Hall EFIS/TIF/MAINT-SP	1.0000	EA	255.6800	255.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)						68.42		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						187.26		
	<i>Invoice Items</i>			<i>1</i>					
EasternIL 12/17	MCI virtual training - dep clerk & clerk/CLERK-DM	Open		12/17/2020	02/05/2021	12/17/2020			140.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Education & training expense - MCI virtual training - dep clerk & clerk/CLERK-DM	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4002-3706 (General Fund-City Clerk-Education & training expense)						140.00		
	<i>Invoice Items</i>			<i>1</i>					
ILDPTPUB 12/17	Paramedic license renewal - Bailey/FD-TM	Open		12/17/2020	02/05/2021	12/17/2020			41.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Education & training expense - Paramedic license renewal - Bailey/FD-TM	1.0000	EA	41.0000	41.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3706 (General Fund-Fire Department-Education & training expense)						41.00		
	<i>Invoice Items</i>			<i>1</i>					
PayPal*Hen 12/17	Portable microphone/FD-TM	Open		12/17/2020	02/05/2021	12/17/2020			95.57
<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 radios - Portable microphone/FD-TM	1.0000	EA	95.5700	95.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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PayPal*Hen 12/17 <i>P.O. Number</i>	Portable microphone/FD-TM <i>Item Description</i>	Open		12/17/2020	02/05/2021	12/17/2020			95.57
	11-4221-3509 (General Fund-Fire Department-Repair of radios)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1			95.57	
FranklinPI 12/18 <i>P.O. Number</i>	Planner refill & storage case/CLERK-DM <i>Item Description</i>	Open		12/18/2020	02/05/2021	12/18/2020			56.07
	Office supplies / CLERK - Planner refill & storage case/CLERK-DM				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 EA 56.0700				56.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4002-2001 (General Fund-City Clerk-Office supplies)						56.07		
	Invoice Items			1					
VillaPizza 12/18 <i>P.O. Number</i>	Holiday lunch for PW/STREET-CB <i>Item Description</i>	Open		12/18/2020	02/05/2021	12/18/2020			265.00
	Other supplies - Holiday lunch for PW/STREET-CB				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 EA 265.0000				265.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4310-2119 (General Fund-Street Department-Other supplies)						265.00		
	Invoice Items			1					
Phillips 12/19 <i>P.O. Number</i>	Fuel to Springfield MCI/CLERK-DM <i>Item Description</i>	Open		12/19/2020	02/05/2021	12/19/2020			37.12
	Education & training expense - Fuel to Springfield MCI/CLERK-DM				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 EA 37.1200				37.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4002-3706 (General Fund-City Clerk-Education & training expense)						37.12		
	Invoice Items			1					
ShowMeCa 12/21 <i>P.O. Number</i>	Indoor/outdoor fiber single mode/ENGINEERING-CB <i>Item Description</i>	Open		12/21/2020	02/05/2021	12/21/2020			938.99
	Capital Improvement projects - Indoor/outdoor fiber single mode/ENGINEERING-CB				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 EA 938.9900				938.99				
	<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)		938.99		
	Invoice Items			1					



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TRCElectro 12/21 <i>P.O. Number</i>	LED driver VOIP/IS-CB <i>Item Description</i>	Open		12/21/2020	02/05/2021	12/21/2020			96.12
	Office furniture and equipment - LED driver VOIP/IS-CB		Quantity 1.0000 U/M EA Amount/Unit 96.1200		Total Amount 96.12	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)			PW 20 77 (VOIP)			96.12		
	Invoice Items			1					
ebayO*12 12/28 <i>P.O. Number</i>	Portable batteries/FD-TM <i>Item Description</i>	Open		12/28/2020	02/05/2021	12/28/2020			57.32
	Repair of radios - Portable batteries/FD-TM		Quantity 1.0000 U/M EA Amount/Unit 57.3200		Total Amount 57.32	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3509 (General Fund-Fire Department-Repair of radios)						57.32		
	Invoice Items			1					
HLSUPPLY 12/28 <i>P.O. Number</i>	Piston rebuild kit for 307 hydraulic pump motor/FD-SB <i>Item Description</i>	Open		12/28/2020	02/05/2021	12/28/2020			103.16
	Repair of operating equipment - Piston rebuild kit for 307 hydraulic pump motor/FD-SB		Quantity 1.0000 U/M EA Amount/Unit 103.1600		Total Amount 103.16	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)			0000 (0000 - Misc. Equip.)			103.16		
	Invoice Items			1					
SP*Fence 12/28 <i>P.O. Number</i>	Mushroom style gate stop for gate at grit chamber/WWTP-RM <i>Item Description</i>	Open		12/28/2020	02/05/2021	12/28/2020			29.25
	Other maintenance supplies - Mushroom style gate stop for gate at grit chamber/WWTP-RM		Quantity 1.0000 U/M EA Amount/Unit 29.2500		Total Amount 29.25	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)						29.25		
	Invoice Items			1					
Microsoft 12/29 <i>P.O. Number</i>	CM's subscription to Microsoft 360 on laptop/ADMIN-SS <i>Item Description</i>	Open		12/29/2020	02/05/2021	12/29/2020			74.36
	Office furniture and equipment - CM's subscription to Microsoft 360 on laptop/ADMIN-SS		Quantity 1.0000 U/M EA Amount/Unit 74.3600		Total Amount 74.36	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-4499 (General Fund-Police Department-Office furniture & equipment)			0000 (0000 - Misc. Equip.)			74.36		
	Invoice Items			1					



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Amazon 12/30	Solid state drive/IS=CR	Open		12/30/2020	02/05/2021	12/30/2020			52.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Solid state drive/IS=CR		1.0000	EA	52.9900	52.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)							52.99	
	<i>Invoice Items</i>			1					
AMZN 12/30	Computer for parking software/IS-CR	Open		12/30/2020	02/05/2021	12/30/2020			488.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Computer for parking software/IS-CR		1.0000	EA	488.0000	488.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)							488.00	
	<i>Invoice Items</i>			1					
Caseys 12/31	Gas for CM's van/ADMIN-SS	Open		12/31/2020	02/05/2021	12/31/2020			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Gas for CM's van/ADMIN-SS		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							20.00	
	<i>Invoice Items</i>			1					
GrossBurge 01/04	Lunch in Danville - equipment/PD- HT	Open		01/04/2021	02/05/2021	01/04/2021			16.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Lunch in Danville - equipment/PD-HT		1.0000	EA	16.6500	16.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							16.65	
	<i>Invoice Items</i>			1					
FBINationa 01/05	FBI NA membership/PD-CR	Open		01/05/2021	02/05/2021	01/05/2021			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>	
	Professional Services - FBI NA membership/PD-CR		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							120.00	
	<i>Invoice Items</i>			1					



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FranklinPI 01/05	Planner refill & storage case/CLERK-DM	Open		01/05/2021	02/05/2021	01/05/2021			8.76
<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>	
	Office supplies / CLERK - Planner refill & storage case/CLERK-DM		1.0000	EA	8.7600	8.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							8.76	
	<i>Invoice Items</i>				1				
UnderArmo 01/07	Boots for duty/PD-HT	Open		01/07/2021	02/05/2021	01/07/2021			96.96
<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>	
	Uniforms / PD - Boots for duty/PD-HT		1.0000	EA	96.9600	96.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							96.96	
	<i>Invoice Items</i>				1				
Ikes 12/9	'Spirit of the Holidays' gift card prizes - REC / hd	Open		12/09/2020	02/05/2021	12/09/2020			66.14
<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 Supplies / REC - 'Spirit of the Holidays' gift card prizes - REC / hd		1.0000	EA	66.1400	66.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5320 (Spirit of the Holidays)			66.14	
	<i>Invoice Items</i>				1				
Joey's 12/9	'Spirit of the Holidays' gift card prizes - REC / hd	Open		12/09/2020	02/05/2021	12/09/2020			52.00
<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 - 'Spirit of the Holidays' gift card prizes - REC / hd		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5320 (Spirit of the Holidays)			52.00	
	<i>Invoice Items</i>				1				
LincolnG 12/9	'Spirit of the Holidays' gift card prizes - REC / hd	Open		12/09/2020	02/05/2021	12/09/2020			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>	
	Other Supplies / REC - 'Spirit of the Holidays' gift card prizes - REC / hd		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5320 (Spirit of the Holidays)			50.00	
	<i>Invoice Items</i>				1				



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DiscovEx 12/15	'Daddy-Daughter Dance' Catapult kits - REC / hd	Open		12/15/2020	02/05/2021	12/15/2020			332.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - 'Daddy-Daughter Dance' Catapult kits - REC / hd		1.0000	EA	332.0300	332.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			332.03	
	Invoice Items			1					
DiscovEx 12/16	Tax refund from Esty on Discovery Expl order - REC / hd	Open		12/16/2020	02/05/2021	12/16/2020			(19.53)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Tax refund from Esty on Discovery Expl order - REC / hd		1.0000	EA	(19.5300)	(19.53)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			(19.53)	
	Invoice Items			1					
Grandma's P 12/9	'Spirit of the Holidays' gift card prizes - REC / hd	Open		01/09/2021	02/05/2021	01/09/2021			52.00
<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 - 'Spirit of the Holidays' gift card prizes - REC / hd		1.0000	EA	52.0000	52.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5320 (Spirit of the Holidays)			52.00	
	Invoice Items			1					
AMZN M 12/19	Bags for 'You & Me' kits - REC / dr	Open		01/19/2021	02/05/2021	01/19/2021			24.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Bags for 'You & Me' kits - REC / dr		1.0000	EA	24.4300	24.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			24.43	
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals							Invoices	34	\$3,993.69

Vendor 1075 - BATTERY SPECIALISTS, INC.



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
289269	Batteries/UTILITY	Open			01/13/2021	02/05/2021	01/13/2021			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/UTILITY		1.0000	EA	89.9500	89.95						
	G/L Account					Project		Amount				
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					4458 (4458 - 2015 F350 Ford P/U)		89.95				
	Invoice Items				1							
289322	Starter/UTILITY	Open			01/15/2021	02/05/2021	01/15/2021			95.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Vehicle parts and supplies - Starter/UTILITY		1.0000	EA	95.0000	95.00						
	G/L Account					Project		Amount				
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					9967 (9967 - 2008 Ford Ranger - M173754 #37)		95.00				
	Invoice Items				1							
289317	Batteries for Hazmat Weather Station/FD	Open			01/14/2021	02/05/2021	01/14/2021			11.76		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Hazmat incident expense - Batteries for Hazmat Weather Station/FD		1.0000	EA	11.7600	11.76						
	G/L Account					Project		Amount				
	11-4221-3953 (General Fund-Fire Department-Haz-Mat incident expense)							11.76				
	Invoice Items				1							
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals										Invoices	3	\$196.71
Vendor 1089 - BIRKEY'S												
P26987	Tube Hydraulic-Sleeve-Washer/UTILITY	Open			01/21/2021	02/05/2021	01/21/2021			324.40		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Repair of operating equipment - Tube Hydraulic-Sleeve-Washer/UTILITY		1.0000	EA	324.4000	324.40						
	G/L Account					Project		Amount				
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)					5133 (5133 - 2014 Case 590 SN Loader backhoe)		324.40				
	Invoice Items				1							
Vendor 1089 - BIRKEY'S Totals										Invoices	1	\$324.40

Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/15/2021	February 2021 Dental / EBHR	Open		01/15/2021	02/05/2021	01/15/2021			5,563.31
<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>	
	Dental insurance employee voluntary deduction / EB - February 2021 Dental / EBHR		1.0000	EA	5,563.3100	5,563.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							5,563.31	
	<i>Invoice Items</i>			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS					Totals	Invoices	1		\$5,563.31
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
1/13/2021	Flex Annual Fee & COBRA Monthly 2021 / EBHR	Open		01/13/2021	02/05/2021	01/13/2021			302.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex Annual Fee & COBRA Monthly 2021 / EBHR		1.0000	EA	302.0900	302.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							302.09	
	<i>Invoice Items</i>			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS					Totals	Invoices	1		\$302.09
Vendor 2678 - C & S									
1729	Carrier Rings/WATER DEPARTMENT	Open		01/06/2021	02/05/2021	01/06/2021			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Carrier Rings/WATER DEPARTMENT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3507 (Water and Sewer Fund-Water Department-Repair of office equipment)							150.00	
	<i>Invoice Items</i>			1					
Vendor 2678 - C & S					Totals	Invoices	1		\$150.00
Vendor 3915 - CCI READI MIX									
325670	4000PSI 9%/MFT	Open		01/13/2021	02/05/2021	01/13/2021			270.00
<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 9%/MFT		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)			270.00	
	<i>Invoice Items</i>			1					



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Invoice Due Date Range 01/23/21 - 02/05/21

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
325628	Patch @ 15th & Johnson/UTILITY	Open		01/08/2021	02/05/2021	01/08/2021			783.00
<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 - Patch @ 15th & Johnson/UTILITY		1.0000	EA	783.0000	783.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							783.00	
	<i>Invoice Items</i>			1					
Vendor 3915 - CCI READI MIX Totals									\$1,053.00
Invoices 2									
Vendor 1130 - CDW GOVERNMENT INC									
6221879	Printer kits & network cable/IS	Open		01/05/2021	02/05/2021	01/05/2021			317.18
<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>	
	Minor office equipment - Printer kits & network cable/IS		1.0000	EA	317.1800	317.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							317.18	
	<i>Invoice Items</i>			1					
6285004	Printer kits & network cable/IS	Open		01/06/2021	02/05/2021	01/06/2021			263.83
<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>	
	Minor office equipment - Printer kits & network cable/IS		1.0000	EA	263.8300	263.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							263.83	
	<i>Invoice Items</i>			1					
6351021	Printer kits & network cable/IS	Open		01/07/2021	02/05/2021	01/07/2021			32.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Printer kits & network cable/IS		1.0000	EA	32.9700	32.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							32.97	
	<i>Invoice Items</i>			1					
6731039	Printer kits & network cable/IS	Open		01/15/2021	02/05/2021	01/15/2021			267.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Printer kits & network cable/IS		1.0000	EA	267.6900	267.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							267.69	
	<i>Invoice Items</i>			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6771592	Adobe upgrade/IS	Open		01/18/2021	02/05/2021	01/18/2021			418.54
<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>	
	Office supplies / IS - Adobe upgrade/IS		1.0000	EA	418.5400	418.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							418.54	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals									\$1,300.21
Invoices 5									
Vendor 4516 - CENTRAL ILLINOIS TRANSMISSION									
3755	New tranny for #41/STREET	Open		01/19/2021	02/05/2021	01/19/2021			1,895.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - New tranny for #41/STREET		1.0000	EA	1,895.0000	1,895.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				6652 (6652 - 2006 Ford F150 Ext. Cab)			1,895.00	
	Invoice Items			1					
Vendor 4516 - CENTRAL ILLINOIS TRANSMISSION Totals									\$1,895.00
Invoices 1									
Vendor 4477 - CINTAS									
4073215437	Uniforms/MAINT/STREET/UTILIT Y	Open		01/18/2021	02/05/2021	01/18/2021			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 / MAINT - 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					
4073944488	Uniforms/MAINT/STREET/UTILIT Y	Open		01/25/2021	02/05/2021	01/25/2021			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 / MAINT - 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					



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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
4071297245	Mats/PD	Open		12/28/2020	02/05/2021	12/28/2020			13.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Mats/PD		1.0000	EA	13.3500	13.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							13.35	
	Invoice Items			1					
4073215399	Mats/PD	Open		01/18/2021	02/05/2021	01/18/2021			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					
4073215502	WP Uniforms	Open		01/18/2021	02/05/2021	01/18/2021			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	
	Invoice Items			1					
4073944444	WP Uniforms	Open		01/25/2021	02/05/2021	01/25/2021			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	
	Invoice Items			1					
4073215362	Uniforms WWTP	Open		01/18/2021	02/05/2021	01/18/2021			40.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	40.2400	40.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							40.24	
	Invoice Items			1					
4073944382	Uniforms WWTP	Open		01/25/2021	02/05/2021	01/25/2021			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	
	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 4477 - CINTAS Totals						Invoices	8		\$997.25
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1030140002 01/21	2801 McKinley Ave- House/WTP	Open		01/15/2021	02/05/2021	01/15/2021			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 2801 McKinley Ave- House/WTP		1.0000	EA	15.9400	15.94			
	G/L Account				Project			Amount	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							15.94	
	Invoice Items					1			
1091010001 01/21	17540 Lake Charleston - restrooms/MAINT	Open		01/15/2021	02/05/2021	01/15/2021			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 17540 Lake Charleston - restrooms/MAINT		1.0000	EA	14.4900	14.49			
	G/L Account				Project			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	Invoice Items					1			
1091015002 01/21	17801 Lake Charleston Pavilion/MAINT	Open		01/15/2021	02/05/2021	01/15/2021			14.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000	EA	14.4900	14.49			
	G/L Account				Project			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	Invoice Items					1			
1091020010 01/21	17550 Lake Charleston loop - fishing pier/MAINT	Open		01/15/2021	02/05/2021	01/15/2021			15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 17550 Lake Charleston loop - fishing pier/MAINT		1.0000	EA	15.9400	15.94			
	G/L Account				Project			Amount	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	Invoice Items					1			
2060160001 01/21	1510 A St - Fire Dept #2/FD	Open		01/22/2021	02/05/2021	01/22/2021			95.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water service - 1510 A St - Fire Dept #2/FD		1.0000	EA	95.6400	95.64			
	G/L Account				Project			Amount	
	11-4221-3407 (General Fund-Fire Department-Water)							95.64	
	Invoice Items					1			
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals						Invoices	5		\$156.50



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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 2619 - CJ'S AUTO & TOWING									
694155	Tow 2010 Dodge Journey/PD	Open		01/15/2021	02/05/2021	01/15/2021			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 2010 Dodge Journey/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				
694156	Tow 2018 Ford Fusion/PD	Open		01/15/2021	02/05/2021	01/15/2021			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 2018 Ford Fusion/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				
694157	Tow 2007 Mazda/PD	Open		01/15/2021	02/05/2021	01/15/2021			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow 2007 Mazda/PD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							100.00	
	<i>Invoice Items</i>				1				
694158	Tow 2009 Toyota/PD	Open		01/15/2021	02/05/2021	01/15/2021			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow 2009 Toyota/PD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							100.00	
	<i>Invoice Items</i>				1				
694161	Tow 2004 Chevy Malibu/PD	Open		01/18/2021	02/05/2021	01/18/2021			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow 2004 Chevy Malibu/PD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							100.00	
	<i>Invoice Items</i>				1				
Vendor 2619 - CJ'S AUTO & TOWING Totals					Invoices	5			\$560.00
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
02/01/2021	Monthly payment/ADMIN	Open		02/01/2021	02/05/2021	02/01/2021			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
02/01/2021	Monthly payment/ADMIN	Open		02/01/2021	02/05/2021	02/01/2021			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
			Invoice Items	1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals						Invoices	1		\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
12/01/2020 FD	Monthly dispatch service/FD	Open		12/01/2020	02/05/2021	12/01/2020			782.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	782.3200	782.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							782.32	
			Invoice Items	1					
12/01/2020 PD	Monthly dispatch service/PD	Open		12/01/2020	02/05/2021	12/01/2020			4,426.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	4,426.0400	4,426.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							4,426.04	
			Invoice Items	1					
01/01/2021 FD	Monthly dispatch service/FD	Open		01/01/2021	02/05/2021	01/01/2021			782.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	782.3200	782.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							782.32	
			Invoice Items	1					
01/01/2021 PD	Monthly dispatch service/PD	Open		01/01/2021	02/05/2021	01/01/2021			4,426.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	4,426.0400	4,426.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							4,426.04	
			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
02/01/2021 FD	Monthly dispatch service/FD	Open		02/01/2021	02/05/2021	02/01/2021			782.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	782.3200	782.32			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							782.32	
	<i>Invoice Items</i>			1					
02/01/2021 PD	Monthly dispatch service/PD	Open		02/01/2021	02/05/2021	02/01/2021			4,426.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	4,426.0300	4,426.03			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							4,426.03	
	<i>Invoice Items</i>			1					
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals					Invoices	6			\$15,625.07
Vendor 4517 - COLES COUNTY SWCD									
3950	IEPA 319 Grant Match- Embarrass river water shed plan/WTP	Open		01/26/2021	02/05/2021	01/26/2021			4,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - IEPA 319 Grant Match- Embarrass river water shed plan/WTP		1.0000	EA	4,500.0000	4,500.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)					PW 19 84 (Embarrass River Watershed Plan Update)		4,500.00	
	<i>Invoice Items</i>			1					
Vendor 4517 - COLES COUNTY SWCD Totals					Invoices	1			\$4,500.00
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1569500 12/20	11547 Old State Rd lift/WWTP	Open		12/29/2020	02/05/2021	12/29/2020			164.16
<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>	
	Electricity & gas - 11547 Old State Rd lift/WWTP		1.0000	EA	164.1600	164.16			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							164.16	
	<i>Invoice Items</i>			1					
808600 12/20	River pump house/WTP	Open		12/29/2020	02/05/2021	12/29/2020			152.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - River pump house/WTP		1.0000	EA	152.9400	152.94			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
808600 12/20 <i>P.O. Number</i>	River pump house/WTP <i>Item Description</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		12/29/2020	02/05/2021	12/29/2020			152.94
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 23.5000				<i>Total Amount</i> 23.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 152.94		
	<i>Invoice Items</i>			1					
1440400 12/20 <i>P.O. Number</i>	RR1 Charleston/WTP <i>Item Description</i> Electricity & gas - RR1 Charleston/WTP	Open		12/31/2020	02/05/2021	12/31/2020			23.50
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 23.5000				<i>Total Amount</i> 23.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 23.50	
	<i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)				<i>Project</i>				
	<i>Invoice Items</i>			1					
1484000 12/20 <i>P.O. Number</i>	RR 3-R3-8 Traffic signal/MFT <i>Item Description</i> Street lights electricity - RR 3-R3-8 Traffic signal/MFT	Open		12/31/2020	02/05/2021	12/31/2020			57.45
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 57.4500				<i>Total Amount</i> 57.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 57.45	
	<i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				<i>Project</i> MFT LIGHTS (MFT street lighting)				
	<i>Invoice Items</i>			1					
2039100 12/20 <i>P.O. Number</i>	6050 Rt130 Woodyard/MAINT <i>Item Description</i> Electricity & gas - 6050 Rt130 Woodyard/MAINT	Open		12/31/2020	02/05/2021	12/31/2020			34.00
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 34.0000				<i>Total Amount</i> 34.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.00	
	<i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				<i>Project</i>				
	<i>Invoice Items</i>			1					
2107500 12/20 <i>P.O. Number</i>	Fishing pier & pavillion/MAINT <i>Item Description</i> Electricity & gas - Fishing pier & pavillion/MAINT	Open		12/31/2020	02/05/2021	12/31/2020			34.23
	<i>Quantity U/M Amount/Unit</i> 1.0000 EA 34.2300				<i>Total Amount</i> 34.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.23	
	<i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)				<i>Project</i>				
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2224000 12/20 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i>	Open		12/31/2020	02/05/2021	12/31/2020			347.67
	Electricity & gas - Lake bathrooms/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	347.6700	347.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							347.67	
			Invoice Items		1				
2225300 12/20 <i>P.O. Number</i>	RT 16 & Loxa Rd lights/MFT <i>Item Description</i>	Open		12/31/2020	02/05/2021	12/31/2020			127.66
	Street lights electricity - RT 16 & Loxa Rd lights/MFT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	127.6600	127.66			
	<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)			127.66	
			Invoice Items		1				
2247700 12/20 <i>P.O. Number</i>	LIT Pavillion/MAINT <i>Item Description</i>	Open		12/31/2020	02/05/2021	12/31/2020			64.93
	Electricity & gas - LIT Pavillion/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	64.9300	64.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							64.93	
			Invoice Items		1				
363200 12/20 <i>P.O. Number</i>	Security lights/MFT <i>Item Description</i>	Open		12/31/2020	02/05/2021	12/31/2020			1,108.73
	Street lights electricity - Security lights/MFT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	1,108.7300	1,108.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,108.73	
			Invoice Items		1				
660400 12/20 <i>P.O. Number</i>	2400 Cambridge - Heritage Woods/MAINT <i>Item Description</i>	Open		12/31/2020	02/05/2021	12/31/2020			38.38
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	38.3800	38.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							38.38	
			Invoice Items		1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
719500 12/20	Tornado Siren/MAINT	Open		12/31/2020	02/05/2021	12/31/2020			77.80
<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>	
	Electricity & gas - Tornado siren/MAINT		1.0000	EA	77.8000	77.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							77.80	
				Invoice Items	1				
997600 12/20	Sister City Pavillion/MAINT	Open		12/31/2020	02/05/2021	12/31/2020			41.74
<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>	
	Electricity & gas - Sister City Pavillion/MAINT		1.0000	EA	41.7400	41.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							41.74	
				Invoice Items	1				
2086900 12/20	NECO Field December 2020 - REC	Open		12/31/2020	02/05/2021	12/31/2020			224.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - NECO Field December 2020 - REC		1.0000	EA	224.6100	224.61			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							224.61	
				Invoice Items	1				
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals					Invoices	14			\$2,497.80
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20280801	WP Equipment Expense - Raw Pumps	Open		01/21/2021	02/05/2021	01/21/2021			607.50
<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>	
	Electrical service / MAINT - WP Equipment Expense - Raw Pumps		1.0000	EA	607.5000	607.50			
	<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)				PW 20 49 (Raw Pump Repair at WTP)			607.50	
				Invoice Items	1				
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals					Invoices	1			\$607.50
Vendor 4445 - COMPASS MINERALS AMERICA 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
741261	Bulk Coarse LA-HWY/MOTOR FUEL TAX	Open		01/11/2021	02/05/2021	01/11/2021			2,670.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Road salt - Bulk Coarse LA-HWY/MOTOR FUEL TAX	1.0000	EA	2,670.6600	2,670.66				
	G/L Account			Project			Amount		
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)			PW 21 07 (MFT Road Salt)			2,670.66		
	Invoice Items			1					
742042	Bulk Coarse LA-HWY/MOTOR FUEL TAX	Open		01/12/2021	02/05/2021	01/12/2021			2,647.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Road salt - Bulk Coarse LA-HWY/MOTOR FUEL TAX	1.0000	EA	2,647.5500	2,647.55				
	G/L Account			Project			Amount		
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)			PW 21 07 (MFT Road Salt)			2,647.55		
	Invoice Items			1					
742888	Bulk Coarse LA-HWY/MOTOR FUEL TAX	Open		01/13/2021	02/05/2021	01/13/2021			2,495.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Road salt - Bulk Coarse LA-HWY/MOTOR FUEL TAX	1.0000	EA	2,495.2800	2,495.28				
	G/L Account			Project			Amount		
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)			PW 21 07 (MFT Road Salt)			2,495.28		
	Invoice Items			1					
Vendor 4445 - COMPASS MINERALS AMERICA INC Totals							Invoices	3	\$7,813.49
Vendor 1214 - CONSOLIDATED SERVICES INC									
21-4458-1	ROW survey/ pinning university/ grant/MFT	Open		01/27/2021	02/05/2021	01/27/2021			1,711.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Architect & Engineering Services - ROW survey/ pinning university/ grant/MFT	1.0000	EA	1,711.5000	1,711.50				
	G/L Account			Project			Amount		
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)			PW 20 108 (University - Grant SW ADA Ramps)			1,711.50		
	Invoice Items			1					
Vendor 1214 - CONSOLIDATED SERVICES INC Totals							Invoices	1	\$1,711.50
Vendor 1222 - CORRIE APPRAISAL & CONSULTING, 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
1220CityOfCharle	402 Madison appraisal of Vacant land/ENGINEERING	Open		12/10/2020	02/05/2021	12/10/2020			500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - 402 Madison appraisal of Vacant land/ENGINEERING		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-3103 (General Fund-Engineering Department-Architect & engineering services)				PW 20 113 (Sale of 402 Madison Ave)			500.00	
				Invoice Items	1				
Vendor 1222 - CORRIE APPRAISAL & CONSULTING, INC. Totals									
						Invoices	1		\$500.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0218476-001	Post its, correction tapes, & packing tape/ADMIN	Open		01/11/2021	02/05/2021	01/11/2021			80.91
<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>	
	Office Supplies / ADMIN - Post its, correction tapes, & packing tape/ADMIN		1.0000	EA	80.9100	80.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							80.91	
				Invoice Items	1				
0218762-001	Stamp Pad/WATER DEPARTMENT	Open		01/20/2021	02/05/2021	01/20/2021			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / WATER - Stamp Pad/WATER DEPARTMENT		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							8.00	
				Invoice Items	1				
0218853-001	Copy Service Supplies/FD	Open		01/22/2021	02/05/2021	01/22/2021			39.99
<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>	
	Copy service supplies - Copy Service Supplies/FD		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2002 (General Fund-Fire Department-Copy service & supplies)							39.99	
				Invoice Items	1				
0218793-001	Stamp/PD	Open		01/21/2021	02/05/2021	01/21/2021			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>	
	Office supplies / PD - Stamp/PD		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0218793-001	Stamp/PD	Open		01/21/2021	02/05/2021	01/21/2021			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>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							21.34	
	Invoice Items			1					
0218711-001	WP Office Supplies - paper, pens, etc	Open		01/18/2021	02/05/2021	01/18/2021			39.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	39.9900	39.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							39.99	
	Invoice Items			1					
0218789-001	WP Office Supplies - paper, pens, etc	Open		01/21/2021	02/05/2021	01/21/2021			4.88
<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>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	4.8800	4.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							4.88	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	6			\$195.11
Vendor 1225 - COX MOTORS									
92898	Safety Tests/UTILITY/FD	Open		11/13/2020	02/05/2021	11/13/2020			105.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Safety Tests/UTILITY		1.0000	EA	105.0000	105.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				2728 (2019 AEV Type 1 Ambulance)			42.00	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)							63.00	
	Invoice Items			1					
92916	Safety Tests/STREET/FD	Open		12/02/2020	02/05/2021	12/02/2020			84.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - Safety Tests/STREET		1.0000	EA	84.0000	84.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			42.00	



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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
92916	Safety Tests/STREET/FD	Open		12/02/2020	02/05/2021	12/02/2020			84.00
<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>	
	11-4310-3599 (General Fund-Street Department-Other repair & maintenance)							42.00	
	Invoice Items			1					
Vendor 1225 - COX MOTORS Totals						Invoices	2		\$189.00
Vendor 4312 - DINGES FIRE COMPANY									
16393	Eclipse Series Rechargeable Battery/FD	Open		01/12/2021	02/05/2021	01/12/2021			79.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Eclipse Series Rechargeable Battery/FD		1.0000	EA	79.9700	79.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			79.97	
	Invoice Items			1					
Vendor 4312 - DINGES FIRE COMPANY Totals						Invoices	1		\$79.97
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-197346	Cab Air Element/STREET	Open		01/20/2021	02/05/2021	01/20/2021			13.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Cab Air Element/STREET		1.0000	EA	13.9700	13.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)			13.97	
	Invoice Items			1					
S4-197398	Cab Air Element/STREET	Open		01/20/2021	02/05/2021	01/20/2021			13.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Cab Air Element/STREET		1.0000	EA	13.9700	13.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			13.97	
	Invoice Items			1					
Vendor 1280 - DUST & SON OF COLES COUNTY Totals						Invoices	2		\$27.94
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E054492	1'Conduit for Light Foundations/ENGINEERING	Open		01/19/2021	02/05/2021	01/19/2021			159.00
<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 - 1'Conduit for Light Foundations/ENGINEERING		1.0000	EA	159.0000	159.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 18 128 (LIT Lighting)			159.00	
				Invoice Items	1				
E054473	WW Building & Grounds - General Repairs	Open		01/14/2021	02/05/2021	01/14/2021			59.85
<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>	
	Repair of buildings and facilities - WW Building & Grounds - General Repairs		1.0000	EA	59.8500	59.85			
	<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)							59.85	
				Invoice Items	1				
E054514	WW Building & Grounds - General Repairs	Open		01/25/2021	02/05/2021	01/25/2021			144.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - WW Building & Grounds - General Repairs		1.0000	EA	144.8600	144.86			
	<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)							144.86	
				Invoice Items	1				
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals						Invoices	3		\$363.71
Vendor 3374 - EASTERN ILLINOIS UNIVERSITY - STUDENT HEALTH INS									
01/26/2021	Overpayment of ambulance bill	Open		01/26/2021	02/05/2021	01/26/2021			257.80
<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>	
	CHA17898/FD		1.0000	EA	257.8000	257.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							257.80	
				Invoice Items	1				
Vendor 3374 - EASTERN ILLINOIS UNIVERSITY - STUDENT HEALTH INS Totals						Invoices	1		\$257.80
Vendor 1930 - EJ EQUIPMENT									



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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
P02397	Oil Pressure Switch/UTILITY	Open		01/22/2021	02/05/2021	01/22/2021			117.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Oil Pressure Switch/UTILITY		1.0000	EA	117.8600	117.86			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			117.86	
	Invoice Items			1					
P27490	Switch for Jet Truck/UTILITY	Open		01/22/2021	02/05/2021	01/22/2021			125.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Switch for Jet Truck/UTILITY		1.0000	EA	125.8400	125.84			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			125.84	
	Invoice Items			1					
Vendor			1930 - EJ EQUIPMENT Totals			Invoices		2	\$243.70
Vendor 2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES									
957062	WP Lab Supplies - Chemicals, Reagents, etc	Open		01/11/2021	02/05/2021	01/11/2021			334.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	334.3200	334.32			
	G/L Account				Project			Amount	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							334.32	
	Invoice Items			1					
Vendor			2564 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES Totals			Invoices		1	\$334.32
Vendor 2880 - ESI CONSULTANTS, LTD									
200471	9th/Lincoln intersection design/MFT	Open		01/12/2021	02/05/2021	01/12/2021			1,712.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - 9th/Lincoln intersection design/MFT		1.0000	EA	1,712.7600	1,712.76			
	G/L Account				Project			Amount	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 34 (MFT Section 20-00120-00-TL 9th - Lincoln Intersection)			1,712.76	
	Invoice Items			1					
Vendor			2880 - ESI CONSULTANTS, LTD Totals			Invoices		1	\$1,712.76



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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
210872	Correction of under billed janitorial services/MAINT/PD	Open		01/20/2021	02/05/2021	01/20/2021			1,650.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Correction of under billed janitorial services/MAINT/PD		1.0000	EA	1,650.0000	1,650.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							1,237.50	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							412.50	
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN Totals					Invoices		1		\$1,650.00
Vendor 4506 - F.E. MORAN SECURITY SOLUTIONS									
1386104	Service agreement for museum 1/2/21-11/30/21/MAINT	Open		01/18/2021	02/05/2021	01/18/2021			363.00
<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>	
	Building & Improvements - Service agreement for museum 1/2/21-11/30/21/MAINT		1.0000	EA	363.0000	363.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4199 (General Fund-Parks & Maintenance Department-Building & improvements)							363.00	
	Invoice Items			1					
Vendor 4506 - F.E. MORAN SECURITY SOLUTIONS Totals					Invoices		1		\$363.00
Vendor 1340 - FIRST MID BANK & TRUST									
02/01/2021 #42	2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	Open		02/01/2021	02/05/2021	02/01/2021			2,391.57
<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>	
	Loan payment - 2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD		1.0000	EA	2,391.5700	2,391.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-5101 (General Fund-Fire Department-Principal payments)							2,296.69	
	11-4221-5201 (General Fund-Fire Department-Interest payments)							94.88	
	Invoice Items			1					
Vendor 1340 - FIRST MID BANK & TRUST Totals					Invoices		1		\$2,391.57
Vendor 1364 - GANO WELDING SUPPLIES									
250228	Argon/GARAGE/MECHANIC	Open		01/20/2021	02/05/2021	01/20/2021			32.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Argon/GARAGE/MECHANIC		1.0000	EA	32.6300	32.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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250228	Argon/GARAGE/MECHANIC	Open		01/20/2021	02/05/2021	01/20/2021			32.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							32.63	
	Invoice Items			1					
Vendor 1364 - GANO WELDING SUPPLIES Totals					Invoices	1			\$32.63
Vendor 1874 - GRAINGER									
9779602003	WP Safety Equipment	Open		01/20/2021	02/05/2021	01/20/2021			42.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - WP Safety Equipment		1.0000	EA	42.2400	42.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							42.24	
	Invoice Items			1					
9783788137	WP Misc Supplies - Misc	Open		01/25/2021	02/05/2021	01/25/2021			29.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WP Misc Supplies - Misc		1.0000	EA	29.3200	29.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							29.32	
	Invoice Items			1					
9773816112	WW Misc. Supplies	Open		01/14/2021	02/05/2021	01/14/2021			119.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	119.1700	119.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		119.17	
	Invoice Items			1					
9786390063	Uniforms WWTP	Open		01/26/2021	02/05/2021	01/26/2021			103.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	103.3800	103.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							103.38	
	Invoice Items			1					
Vendor 1874 - GRAINGER Totals					Invoices	4			\$294.11

Vendor **3700 - GREAT AMERICA FINANCIAL SERVICES**



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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
28646395	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		02/01/2021	02/05/2021	02/01/2021			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals					Invoices		1		\$130.00
Vendor 2941 - TRAVIS HOWELL									
01 22 2021	CDL Reimbursement/UTILITY	Open		01/22/2021	02/05/2021	01/22/2021			65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - CDL Reimbursement/UTILITY		1.0000	EA	65.0000	65.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3706 (Water and Sewer Fund-Utility Department-Education & training expense)							65.00	
	Invoice Items			1					
Vendor 2941 - TRAVIS HOWELL Totals					Invoices		1		\$65.00
Vendor 3484 - ILLINOIS SISTER CITIES ASSOCIATION									
01/20/2021	Annual dues/CLERK	Open		01/20/2021	02/05/2021	01/20/2021			50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Annual dues/CLERK		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3704 (General Fund-City Clerk-Professional memberships)							50.00	
	Invoice Items			1					
Vendor 3484 - ILLINOIS SISTER CITIES ASSOCIATION Totals					Invoices		1		\$50.00
Vendor 4092 - IMAGETREND, INC.									
126405	Billing Bridge Recurring Monthly Fee/FD	Open		12/31/2020	02/05/2021	12/31/2020			1,008.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Billing Bridge Recurring Monthly Fee/FD		1.0000	EA	1,008.0000	1,008.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,008.00	
	Invoice Items			1					
Vendor 4092 - IMAGETREND, INC. Totals					Invoices		1		\$1,008.00
Vendor 1460 - IMCO UTILITY SUPPLY CO									



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Invoice Due Date Range 01/23/21 - 02/05/21

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
1110729-00	Bell Joint Clamp Bolts/UTILITY	Open		01/14/2021	02/05/2021	01/14/2021			236.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - Bell Joint Clamp Bolts/UTILITY		1.0000	EA	236.4300	236.43			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							236.43	
	Invoice Items			1					
Vendor 1460 - IMCO UTILITY SUPPLY CO			Totals		Invoices		1		\$236.43
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV232793	WP Equipment Expense - CL2 System	Open		01/15/2021	02/05/2021	01/15/2021			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Plumbing supplies - WP Equipment Expense - CL2 System		1.0000	EA	175.0000	175.00			
	G/L Account				Project			Amount	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)					PW 20 27 (WTP Bleach Tank Replacement)		175.00	
	Invoice Items			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION			Totals		Invoices		1		\$175.00
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-202801	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		01/01/2021	02/05/2021	01/01/2021			464.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN		1.0000	EA	464.1300	464.13			
	G/L Account				Project			Amount	
	11-4001-3401 (General Fund-Administration & Boards- Manager-Telephone expense)					VOIP (VOIP)		287.76	
	61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)					VOIP (VOIP)		116.03	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)					VOIP (VOIP)		60.34	
	Invoice Items			1					
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC			Totals		Invoices		1		\$464.13
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									



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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
3022059314	Mirror Rear View/STREET	Open		01/13/2021	02/05/2021	01/13/2021			550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Mirror Rear View/STREET		1.0000	EA	550.0000	550.00			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			550.00	
	Invoice Items			1					
3022143255	Def Filter/STREET	Open		01/21/2021	02/05/2021	01/21/2021			93.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Def Filter/STREET		1.0000	EA	93.7000	93.70			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3469 (2017 International truck)			93.70	
	Invoice Items			1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals							Invoices	2	\$643.70
Vendor 3428 - IPELRA									
01/26/2021	Registration for 2021 Employment Law Seminar/EBHR/ADMIN/COMP	Open		01/19/2021	02/05/2021	01/19/2021			387.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - Registration for 2021 Employment Law Seminar/EBHR/ADMIN/COMP		1.0000	EA	387.0000	387.00			
	G/L Account				Project			Amount	
	11-4001-3706 (General Fund-Administration & Boards- Manager-Education & training expense)							129.00	
	11-4004-3706 (General Fund-Comptroller's Office-Education & training expense)							129.00	
	11-4700-3706 (General Fund-Human Resources-Education & training expense)							129.00	
	Invoice Items			1					
Vendor 3428 - IPELRA Totals							Invoices	1	\$387.00
Vendor 3355 - JOHN DEERE FINANCIAL									
H36721/11	RV Antifreeze (Turf Hydro Seeder)/UTILITY	Open		01/12/2021	02/05/2021	01/12/2021			14.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - RV Antifreeze (Turf Hydro Seeder)/UTILITY		1.0000	EA	14.3200	14.32			
	G/L Account				Project			Amount	



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Invoice Due Date Range 01/23/21 - 02/05/21

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
H36721/11	RV Antifreeze (Turf Hydro Seeder)/UTILITY	Open		01/12/2021	02/05/2021	01/12/2021			14.32
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)			6242		(2016 HS - 300 EH Hydroseeder w/ 13 HP Honda)		14.32	
				Invoice Items		1			
H37988/11	Breakroom Supplies/UTILITY	Open		01/14/2021	02/05/2021	01/14/2021			26.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office supplies / UTILITY - Breakroom Supplies/UTILITY			1.0000	EA	26.9300	26.93		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							26.93	
				Invoice Items		1			
H38312/11	Booster Cable/UTILITY	Open		01/15/2021	02/05/2021	01/15/2021			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>
	Office supplies / UTILITY - Booster Cable/UTILITY			1.0000	EA	19.9900	19.99		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							19.99	
				Invoice Items		1			
H41115/11	Batteries/UTILITY	Open		01/19/2021	02/05/2021	01/19/2021			4.89
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Office supplies / UTILITY - Batteries/UTILITY			1.0000	EA	4.8900	4.89		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							4.89	
				Invoice Items		1			
G41373/11	Sideboard Bolts/UTILITY	Open		01/20/2021	02/05/2021	01/20/2021			4.57
<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>
	Vehicle parts and supplies - Sideboard Bolts/UTILITY			1.0000	EA	4.5700	4.57		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		4.57	
				Invoice Items		1			



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Invoice Due Date Range 01/23/21 - 02/05/21

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
H40640/11	Batteries for PASS device/FD	Open		01/18/2021	02/05/2021	01/18/2021			17.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Batteries for PASS device/FD		1.0000	EA	17.9800	17.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			17.98	
				Invoice Items	1				
H45699/11	Snow shovel/PD	Open		01/27/2021	02/05/2021	01/27/2021			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>	
	Repair of operating equipment - Snow shovel/PD		1.0000	EA	19.9900	19.99			
	<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.)			19.99	
				Invoice Items	1				
H40914/11	WP Misc Supplies - Misc	Open		01/19/2021	02/05/2021	01/19/2021			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							14.99	
				Invoice Items	1				
H37489/11	WW Misc. Supplies	Open		01/13/2021	02/05/2021	01/13/2021			12.27
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	12.2700	12.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			12.27	
				Invoice Items	1				
H38012/11	WW Misc. Supplies	Open		01/14/2021	02/05/2021	01/14/2021			199.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	199.0000	199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			199.00	
				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
H40380/11	Uniforms WWTP	Open		01/18/2021	02/05/2021	01/18/2021			124.96
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	124.9600	124.96			
	G/L Account				Project			Amount	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							124.96	
	Invoice Items			1					
H44583/11	WW Misc. Supplies	Open		01/25/2021	02/05/2021	01/25/2021			31.96
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	31.9600	31.96			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			31.96	
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	12			\$491.85
Vendor 3844 - SANDY JOHNSON									
Walgreen 12/29	Reimburse for Friday Club postage - REC	Open		12/29/2020	02/05/2021	12/29/2020			22.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Reimburse for Friday Club postage - REC		1.0000	EA	22.0000	22.00			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1005 3900 (Friday Club)			22.00	
	Invoice Items			1					
Walgreens 12/29	Reimburse for Friday Club postage - REC	Open		12/29/2020	02/05/2021	12/29/2020			22.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Reimburse for Friday Club postage - REC		1.0000	EA	22.0000	22.00			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1005 3900 (Friday Club)			22.00	
	Invoice Items			1					
Vendor 3844 - SANDY JOHNSON Totals					Invoices	2			\$44.00

Vendor 1512 - KIRCHNER BUILDING CENTER



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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
I330304498	Side Boards for Dump Trucks/UTILITY	Open		01/19/2021	02/05/2021	01/19/2021			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Side Boards for Dump Trucks/UTILITY		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			150.00	
	Invoice Items			1					
I330304602	WP Misc Supplies - Pipe, Fittings, etc	Open		01/21/2021	02/05/2021	01/21/2021			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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	8.5400	8.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.54	
	Invoice Items			1					
I330304645	WP Misc Supplies - Pipe, Fittings, etc	Open		01/22/2021	02/05/2021	01/22/2021			16.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	16.5100	16.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							16.51	
	Invoice Items			1					
Vendor 1512 - KIRCHNER BUILDING CENTER Totals						Invoices	3		\$175.05
Vendor 2468 - KRONOS									
11709421	December 2020 WFR / EBHR	Open		01/06/2021	02/05/2021	01/06/2021			612.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - December 2020 WFR / EBHR		1.0000	EA	612.5000	612.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							612.50	
	Invoice Items			1					
Vendor 2468 - KRONOS Totals						Invoices	1		\$612.50

Vendor 3639 - LEE ENTERPRISES - CENTRAL 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
11/30-12/27/20	Sidewalk bids, firefighter apps, & search boost/CLERK	Open		12/27/2020	02/05/2021	12/27/2020			541.20
<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>	
	Legal notice publishing - Sidewalk bids, firefighter apps, & search boost/CLERK		1.0000	EA	541.2000	541.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							541.20	
	<i>Invoice Items</i>				1				
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals						Invoices	1		\$541.20
Vendor 3609 - LEGALSHIELD									
1/15/2021	January 2021 Premium / EBHR	Open		01/15/2021	02/05/2021	01/15/2021			818.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR - January 2021 Premium / EBHR		1.0000	EA	818.7000	818.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							818.70	
	<i>Invoice Items</i>				1				
Vendor 3609 - LEGALSHIELD Totals						Invoices	1		\$818.70
Vendor 1542 - LORENZ WHOLESALE CO									
541515	WW Safety Supplies	Open		01/13/2021	02/05/2021	01/13/2021			116.80
<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>	
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	116.8000	116.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							116.80	
	<i>Invoice Items</i>				1				
Vendor 1542 - LORENZ WHOLESALE CO Totals						Invoices	1		\$116.80
Vendor 4471 - MACQUEEN EMERGENCY									
P00335	Switches for Vehicle/FD	Open		01/19/2021	02/05/2021	01/19/2021			116.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Switches for Vehicle/FD		1.0000	EA	116.8100	116.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			116.81	
	<i>Invoice Items</i>				1				
Vendor 4471 - MACQUEEN EMERGENCY Totals						Invoices	1		\$116.81

Vendor **4295 - METZGER FARMS**



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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
10292	Sludge haul at WWTP/WWTP	Open		12/01/2020	02/05/2021	12/01/2020			2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Sludge haul at WWTP/WWTP		1.0000	EA	2,000.0000	2,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3999 (Water and Sewer Fund-Waste Water Treatment Plant-Other contractual services)							2,000.00	
	Invoice Items			1					
Vendor 4295 - METZGER FARMS Totals						Invoices	1		\$2,000.00
Vendor 2168 - MEYER CAPEL LAW OFFICE									
334261	Professional services for admin hearings/ATTORNEY	Open		01/21/2021	02/05/2021	01/21/2021			525.75
<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>	
	Other business services - Professional services for admin hearings/ATTORNEY		1.0000	EA	525.7500	525.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							525.75	
	Invoice Items			1					
Vendor 2168 - MEYER CAPEL LAW OFFICE Totals						Invoices	1		\$525.75
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
230672	Flowable Fill/UTILITY	Open		01/13/2021	02/05/2021	01/13/2021			365.00
<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 - Flowable Fill/UTILITY		1.0000	EA	365.0000	365.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							365.00	
	Invoice Items			1					
230834	Concrete Tools/UTILITY	Open		01/20/2021	02/05/2021	01/20/2021			175.27
<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>	
	Concrete - Concrete Tools/UTILITY		1.0000	EA	175.2700	175.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							175.27	
	Invoice Items			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals						Invoices	2		\$540.27

Vendor 4289 - MIDWEST CONSTRUCTION RENTALS INC



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
144535-2	Repair Parts for Old Concrete Screed/STREET	Open		01/18/2021	02/05/2021	01/18/2021			145.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Repair Parts for Old Concrete Screed/STREET		1.0000	EA	145.3600	145.36			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			145.36	
	Invoice Items			1					
Vendor 4289 - MIDWEST CONSTRUCTION RENTALS INC			Totals			Invoices	1		\$145.36
Vendor 1591 - MISSISSIPPI LIME CO									
1530536	WP Chemicals - Lime	Open		01/20/2021	02/05/2021	01/20/2021			6,142.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	6,142.8500	6,142.85			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,142.85	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO			Totals			Invoices	1		\$6,142.85
Vendor 1592 - MLB OUTDOOR PRODUCTS									
47881	Chainsaw Parts/UTILITY	Open		01/24/2021	02/05/2021	01/25/2021			17.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Chainsaw Parts/UTILITY		1.0000	EA	17.7400	17.74			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			17.74	
	Invoice Items			1					
47879	New Utility Chainsaw Chain/UTILITY	Open		01/25/2021	02/05/2021	01/25/2021			26.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - New Utility Chainsaw Chain/UTILITY		1.0000	EA	26.7500	26.75			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			26.75	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS			Totals			Invoices	2		\$44.49
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-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
IN1539520	Safety Gear/FD	Open		01/14/2021	02/05/2021	01/14/2021			169.07
<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>	
	Safety gear & clothing - Safety Gear/FD		1.0000	EA	169.0700	169.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							169.07	
	<i>Invoice Items</i>			1					
IN1541463	Badges/FD	Open		01/20/2021	02/05/2021	01/20/2021			132.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Badges/FD		1.0000	EA	132.0100	132.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							132.01	
	<i>Invoice Items</i>			1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals					Invoices	2			\$301.08
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
103213	Belt for straw blower/MAINT	Open		11/10/2020	02/05/2021	11/10/2020			12.79
<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 - Belt for straw blower/MAINT		1.0000	EA	12.7900	12.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				9339 (9339 - 1993 Goosen Bale Chopper/Straw Blower)			12.79	
	<i>Invoice Items</i>			1					
104127	Thermostat for #65/B&D	Open		01/19/2021	02/05/2021	01/19/2021			16.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Thermostat for #65/B&D		1.0000	EA	16.8700	16.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				1720 (1720 - 2011 Ford Ranger)			16.87	
	<i>Invoice Items</i>			1					
103996	Fuel Pump/STREET	Open		01/08/2021	02/05/2021	01/08/2021			59.18
<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 - Fuel Pump/STREET		1.0000	EA	59.1800	59.18			
	<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)			59.18	
	<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
104010	Bearing/STREET	Open		01/11/2021	02/05/2021	01/11/2021			21.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Bearing/STREET		1.0000	EA	21.8800	21.88			
	<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.)			21.88	
	Invoice Items			1					
104016	F150 Trans Filter/STREET	Open		01/11/2021	02/05/2021	01/11/2021			10.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - F150 Trans Filter/STREET		1.0000	EA	10.9000	10.90			
	<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)			10.90	
	Invoice Items			1					
104037	Oil Dry/GARAGE/MECHANIC	Open		01/12/2021	02/05/2021	01/12/2021			17.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 Dry/GARAGE/MECHANIC		1.0000	EA	17.4200	17.42			
	<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.)			17.42	
	Invoice Items			1					
104047	Carb Cleaner/GARAGE/MECHANIC	Open		01/12/2021	02/05/2021	01/12/2021			25.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Carb Cleaner/GARAGE/MECHANIC		1.0000	EA	25.6300	25.63			
	<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.)			25.63	
	Invoice Items			1					
104068	15 Series Mounting Kit/UTILITY	Open		01/13/2021	02/05/2021	01/13/2021			(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 - 15 Series Mounting Kit/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					



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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
104073	Fuel Filter & Hose Clamps/UTILITY	Open		01/14/2021	02/05/2021	01/14/2021			52.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Filter & Hose Clamps/UTILITY		1.0000	EA	52.8800	52.88			
	<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)			52.88	
	Invoice Items				1				
104081	Washer Fluid/GARAGE/MECHANIC	Open		01/14/2021	02/05/2021	01/14/2021			14.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Washer Fluid/GARAGE/MECHANIC		1.0000	EA	14.9700	14.97			
	<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.)			14.97	
	Invoice Items				1				
104108	U Joints #41/STREET	Open		01/15/2021	02/05/2021	01/15/2021			42.79
<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 - U Joints #41/STREET		1.0000	EA	42.7900	42.79			
	<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)			42.79	
	Invoice Items				1				
104115	Trans Fluid/STREET	Open		01/18/2021	02/05/2021	01/18/2021			47.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Trans Fluid/STREET		1.0000	EA	47.8800	47.88			
	<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)			47.88	
	Invoice Items				1				
104125	Lithium Grease/GARAGE/MECHANIC	Open		01/19/2021	02/05/2021	01/19/2021			7.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Lithium Grease/GARAGE/MECHANIC		1.0000	EA	7.9300	7.93			
	<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.)			7.93	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104134	Exhaust Fluid/STREET	Open		01/19/2021	02/05/2021	01/19/2021			21.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Exhaust Fluid/STREET		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							21.34	
	<i>Invoice Items</i>				1				
104139	10w30 Oil/GARAGE/MECHANIC	Open		01/19/2021	02/05/2021	01/19/2021			8.76
<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>	
	Vehicle parts and supplies - 10w30 Oil/GARAGE/MECHANIC		1.0000	EA	8.7600	8.76			
	<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.)			8.76	
	<i>Invoice Items</i>				1				
104143	Exhaust Fluid/UTILITY	Open		01/20/2021	02/05/2021	01/20/2021			21.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Exhaust Fluid/UTILITY		1.0000	EA	21.3400	21.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							21.34	
	<i>Invoice Items</i>				1				
104150	Fuel-Air-Oil Filters/UTILITY	Open		01/20/2021	02/05/2021	01/20/2021			444.52
<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 - Fuel-Air-Oil Filters/UTILITY		1.0000	EA	444.5200	444.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			444.52	
	<i>Invoice Items</i>				1				
104154	Oil-Air Filters/STREET	Open		01/20/2021	02/05/2021	01/20/2021			80.49
<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 - Oil-Air Filters/STREET		1.0000	EA	80.4900	80.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				3468 (2017 International Dump Truck)			80.49	
	<i>Invoice Items</i>				1				
104160	Gloves/GARAGE/MECHANIC	Open		01/21/2021	02/05/2021	01/21/2021			54.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Gloves/GARAGE/MECHANIC		1.0000	EA	54.4200	54.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104160	Gloves/GARAGE/MECHANIC	Open		01/21/2021	02/05/2021	01/21/2021			54.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)			0000	(0000 - Misc. Equip.)			54.42	
			Invoice Items		1				
104170	Orange Paint & Primer/GARAGE/MECHANIC	Open		01/21/2021	02/05/2021	01/21/2021			18.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Orange Paint & Primer/GARAGE/MECHANIC		1.0000	EA	18.2000	18.20			
	<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.)			18.20	
			Invoice Items		1				
104172	Oil & Air Filters/UTILITY	Open		01/21/2021	02/05/2021	01/21/2021			124.60
<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>	
	Vehicle parts and supplies - Oil & Air Filters/UTILITY		1.0000	EA	124.6000	124.60			
	<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)			124.60	
			Invoice Items		1				
104094	Replacement for Rollup Door on EMS Cabinet/FD	Open		01/15/2021	02/05/2021	01/15/2021			69.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Replacement for Rollup Door on EMS Cabinet/FD		1.0000	EA	69.1000	69.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			4177	(4177 - 2014 Pierce Pumper 306)			69.10	
			Invoice Items		1				
103942	Oil filter/PD	Open		01/05/2021	02/05/2021	01/05/2021			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			0000	(0000 - Misc. Equip.)			48.00	
			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
103744	WP Vehicle Parts	Open		12/15/2020	02/05/2021	12/15/2020			704.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	704.6800	704.68			
	G/L Account				Project			Amount	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				6653 (6653 - 2006 Ford F150 Super Duty 4x4 #80)			704.68	
	Invoice Items			1					
103882	WP Vehicle Parts	Open		12/23/2020	02/05/2021	12/23/2020			16.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	16.6800	16.68			
	G/L Account				Project			Amount	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				6653 (6653 - 2006 Ford F150 Super Duty 4x4 #80)			16.68	
	Invoice Items			1					
104144	WP Misc Supplies - Misc	Open		01/20/2021	02/05/2021	01/20/2021			101.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	101.9900	101.99			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							101.99	
	Invoice Items			1					
104145	WP Misc Supplies - Misc	Open		01/20/2021	02/05/2021	01/20/2021			7.68
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	7.6800	7.68			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							7.68	
	Invoice Items			1					
104205	WW Misc. Supplies	Open		01/25/2021	02/05/2021	01/25/2021			16.99
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	16.9900	16.99			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			16.99	
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals						Invoices	28		\$2,063.75

Vendor 2551 - NCPERS - 0216 - IL IMRF



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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
0216022021	February 2021 Premium / EBHR	Open		01/13/2021	02/05/2021	01/13/2021			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>	
	Life insurance employee deductions / EB - February 2021 Premium / EBHR		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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									
104146850	New Front Tired #107/UTILITY	Open		01/19/2021	02/05/2021	01/19/2021			318.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - New Front Tired #107/UTILITY		1.0000	EA	318.4600	318.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			318.46	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices		2		\$338.46
Vendor 2053 - NORLAB, INC.									
84287	Tracking Dye/UTILITY	Open		01/11/2021	02/05/2021	01/11/2021			409.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - Tracking Dye/UTILITY		1.0000	EA	409.0000	409.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							409.00	
	Invoice Items			1					
Vendor 2053 - NORLAB, INC. Totals					Invoices		1		\$409.00

Vendor 3265 - O'REILLY AUTO PARTS



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-451292	Kooler Kleen/STREET	Open		01/12/2021	02/05/2021	01/12/2021			14.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Kooler Kleen/STREET		1.0000	EA	14.9900	14.99			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6652 (6652 - 2006 Ford F150 Ext. Cab)			14.99	
	Invoice Items				1				
2323-449767	WP Vehicle Parts	Open		12/28/2020	02/05/2021	12/28/2020			5.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - WP Vehicle Parts		1.0000	EA	5.8200	5.82			
	G/L Account				Project			Amount	
	61-4611-2401 (Water and Sewer Fund-Water Treatment Plant-Vehicle parts & supplies)				6653 (6653 - 2006 Ford F150 Super Duty 4x4 #80)			5.82	
	Invoice Items				1				
Vendor 3265 - O'REILLY AUTO PARTS Totals									Invoices 2 \$20.81
Vendor 1660 - PAAP PRINTING									
37789	Letterhead/ADMIN	Open		01/21/2021	02/05/2021	01/21/2021			194.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Printed forms - Letterhead/ADMIN		1.0000	EA	194.0000	194.00			
	G/L Account				Project			Amount	
	11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)							194.00	
	Invoice Items				1				
37796	Window Envelopes(2 orders)/WATER DEPARTMENT	Open		01/21/2021	02/05/2021	01/21/2021			566.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Printed forms - Window Envelopes(2 orders)/WATER DEPARTMENT		1.0000	EA	566.0000	566.00			
	G/L Account				Project			Amount	
	61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)							566.00	
	Invoice Items				1				
37754	Property & tow receipts/PD	Open		01/14/2021	02/05/2021	01/14/2021			201.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Printed forms - Property & tow receipts/PD		1.0000	EA	201.0000	201.00			
	G/L Account				Project			Amount	
	11-4210-2004 (General Fund-Police Department-Printed forms)							201.00	
	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
37790	Written warnings/PD	Open		01/21/2021	02/05/2021	01/21/2021			277.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Written warnings/PD		1.0000	EA	277.0000	277.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							277.00	
	<i>Invoice Items</i>			1					
37783	WP Office Supplies - paper, pens, etc	Open		01/15/2021	02/05/2021	01/15/2021			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							25.00	
	<i>Invoice Items</i>			1					
Vendor 1660 - PAAP PRINTING Totals					Invoices	5			\$1,263.00
Vendor 2571 - PETTY CASH - FIRE DEPT									
01/25/2021	Meal reimbursements/FD	Open		01/25/2021	02/05/2021	01/25/2021			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>	
	Commodities - Meal reimbursements/FD		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							600.00	
	<i>Invoice Items</i>			1					
Vendor 2571 - PETTY CASH - FIRE DEPT Totals					Invoices	1			\$600.00
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
527818	Brake kit/PD	Open		01/05/2021	02/05/2021	01/05/2021			255.56
<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 - Brake kit/PD		1.0000	EA	255.5600	255.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4145 (2020 Ford Explorer)			255.56	
	<i>Invoice Items</i>			1					
528064	Brake pad/PD	Open		01/22/2021	02/05/2021	01/22/2021			130.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake pad/PD		1.0000	EA	130.0100	130.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4431 (2018 Ford Explorer)			130.01	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals									
						Invoices	2		\$385.57
Vendor 3342 - POLYDYNE INC.									
1491488	WP Chemicals - Cat Poly	Open		10/22/2020	02/05/2021	10/22/2020			5,713.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - Cat Poly		1.0000	EA	5,713.2000	5,713.20			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							5,713.20	
				Invoice Items	1				
Vendor 3342 - POLYDYNE INC. Totals									
						Invoices	1		\$5,713.20
Vendor 3049 - PRAIRIE STATE BANK & TRUST									
02/01/2021 #50	Dump truck loan	Open		02/01/2021	02/05/2021	02/01/2021			4,403.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Loan payment - Dump truck loan		1.0000	EA	4,403.5500	4,403.55			
	G/L Account				Project			Amount	
	11-4310-5101 (General Fund-Street Department-Principal payments)							4,310.59	
	11-4310-5109 (General Fund-Street Department-Interest Expense)							92.96	
				Invoice Items	1				
Vendor 3049 - PRAIRIE STATE BANK & TRUST Totals									
						Invoices	1		\$4,403.55
Vendor 4042 - PROVANTAGE LLC									
8862079	Wifi access points/IS	Open		01/14/2021	02/05/2021	01/14/2021			4,165.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office furniture and equipment - Wifi access points/IS		1.0000	EA	4,165.0000	4,165.00			
	G/L Account				Project			Amount	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)					VOIP (VOIP)		2,082.50	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)					VOIP (VOIP)		2,082.50	
				Invoice Items	1				
Vendor 4042 - PROVANTAGE LLC Totals									
						Invoices	1		\$4,165.00
Vendor 1701 - QUILL CORPORATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13781389	Janitorial Supplies/FD	Open		01/13/2021	02/05/2021	01/13/2021			116.94
<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>	
	Janitorial & cleaning supplies - Janitorial Supplies/FD		1.0000	EA	116.9400	116.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							116.94	
	<i>Invoice Items</i>			1					
Vendor 1701 - QUILL CORPORATION Totals						Invoices	1		\$116.94
Vendor 1719 - RAY O'HERRON CO INC									
2077665-IN	Carrier - Huss/PD	Open		01/08/2021	02/05/2021	01/08/2021			663.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Carrier - Huss/PD		1.0000	EA	663.3200	663.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2704 (General Fund-Police Department-Safety gear & clothing)							663.32	
	<i>Invoice Items</i>			1					
Vendor 1719 - RAY O'HERRON CO INC Totals						Invoices	1		\$663.32
Vendor 2043 - ROC'S BLACKFRONT									
20-O-17	Central Area Redevelopment Plan & Project/TIF	Open		01/26/2021	02/05/2021	01/26/2021			14,435.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF grant - Central Area Redevelopment Plan & Project/TIF		1.0000	EA	14,435.0000	14,435.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4107 (Tax Increment Financing Fund-TIF District-TIF grants)							14,435.00	
	<i>Invoice Items</i>			1					
Vendor 2043 - ROC'S BLACKFRONT Totals						Invoices	1		\$14,435.00
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.									
4584	Hail damage repairs - wwtp	Open		11/30/2020	02/05/2021	11/30/2020			814.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Insurance - Property, Liability, Work Comp - Hail damage repairs - wwtp		1.0000	EA	814.0400	814.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4910-3310 (Water and Sewer Fund-Premiums, Judgments & Claims-Deductible Payments-Liab/Auto)							814.04	
	<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
4634	LDDM furnace repair - MAINT	Open		01/06/2021	02/05/2021	01/06/2021			622.75
<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>	
	Other repair & maintenance - LDDM furnace repair - MAINT		1.0000	EA	622.7500	622.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3599 (General Fund-Parks & Maintenance Department-Other repair & maintenance)							104.49	
	35-0000-3510 (Tourism and Special Events-Non-departmental-Repair of buildings & facilities)							518.26	
	Invoice Items			1					
Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Totals					Invoices	2			\$1,436.79
Vendor 1789 - STAPLES CREDIT PLAN									
9827389948	Red file folders/ATTORNEY	Open		01/22/2021	02/05/2021	01/22/2021			54.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ATTORNEY - Red file folders/ATTORNEY		1.0000	EA	54.9800	54.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							54.98	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals					Invoices	1			\$54.98
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									
9401324	Monthly natural gas allocation	Open		01/26/2021	02/05/2021	01/26/2021			2,350.10
<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>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	2,350.1000	2,350.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							150.19	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							47.09	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							412.89	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							210.73	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							898.02	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							209.72	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							421.46	
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals					Invoices	1			\$2,350.10
Vendor 3646 - TEKLAB INC									



Accounts Payable Invoice Report - Council Meeting 02/02/2021

Invoice Due Date Range 01/23/21 - 02/05/21

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
253431	WW Sludge Expense - Quarterly Lab Tests	Open		01/19/2021	02/05/2021	01/19/2021			560.75
<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>	
	sludge testing fees/wwtp - WW Sludge Expense - Quarterly Lab Tests		1.0000	EA	560.7500	560.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)							560.75	
	<i>Invoice Items</i>			1					
Vendor 3646 - TEKLAB INC Totals						Invoices	1		\$560.75
Vendor 2573 - THE ATRIUM									
2601	Apartment for Fire Academy for Kellum/FD	Open		01/19/2021	02/05/2021	01/19/2021			969.00
<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>	
	Travel expense / lodging, fuel, meals - Apartment for Fire Academy for Kellum/FD		1.0000	EA	969.0000	969.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3707 (General Fund-Fire Department-Travel expenses)							969.00	
	<i>Invoice Items</i>			1					
Vendor 2573 - THE ATRIUM Totals						Invoices	1		\$969.00
Vendor 1831 - THE WINNING STITCH LLC									
10074	Bingo Winner (Wendy) / EBHR	Open		01/21/2021	02/05/2021	01/21/2021			24.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Bingo Prize - Bingo Winner (Wendy) / EBHR		1.0000	EA	24.0000	24.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							24.00	
	<i>Invoice Items</i>			1					
10007	Uniforms/FD	Open		12/17/2020	02/05/2021	12/17/2020			57.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / FD - Uniforms/FD		1.0000	EA	57.0000	57.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							57.00	
	<i>Invoice Items</i>			1					
10059	Sew on patch/PD	Open		01/14/2021	02/05/2021	01/14/2021			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Sew on patch/PD		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 02/02/2021

Invoice Due Date Range 01/23/21 - 02/05/21

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
10059	Sew on patch/PD	Open		01/14/2021	02/05/2021	01/14/2021			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							10.00	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC Totals									\$91.00
Invoices									3
Vendor 1833 - THOMPSON COLLISION PARTS									
515755	#8 screw/PD	Open		01/08/2021	02/05/2021	01/08/2021			3.00
<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 - #8 screw/PD		1.0000	EA	3.0000	3.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					4147 (2020 Ford Explorer)		3.00	
	Invoice Items			1					
Vendor 1833 - THOMPSON COLLISION PARTS Totals									\$3.00
Invoices									1
Vendor 4417 - TOP NOTCH TREE SERVICE									
01/14/2021	Remove 2 dead ash @ 1028 W Polk/MFT	Open		01/14/2021	02/05/2021	01/14/2021			800.00
<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>	
	Tree and stump removal - Remove 2 dead ash @ 1028 W Polk/MFT		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)					PW 21 06 (Tree & Stump removal)		800.00	
	Invoice Items			1					
01/14/21	Remove dead ash @ 18th St Porter property/MFT	Open		01/14/2021	02/05/2021	01/14/2021			2,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Tree and stump removal - Remove dead ash @ 18th St Porter property/MFT		1.0000	EA	2,100.0000	2,100.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)					PW 21 06 (Tree & Stump removal)		2,100.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 02/02/2021

Invoice Due Date Range 01/23/21 - 02/05/21

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
01/20/21	Remove dead ash and grind stump @ 2807 Kimwood/MFT	Open			01/20/2021	02/05/2021	01/20/2021			500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Tree and stump removal - Remove dead ash and grind stump @ 2807 Kimwood/MFT		1.0000	EA	500.0000	500.00				
	G/L Account		Project					Amount		
	25-4312-3108 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Stump & tree removal services)		PW 21 06 (Tree & Stump removal)					500.00		
			Invoice Items		1					
Vendor			4417 - TOP NOTCH TREE SERVICE Totals				Invoices	3		\$3,400.00
Vendor 1851 - UNITED PARCEL SERVICE										
000029Y964031	WP Lab Expense - Freight	Open			01/16/2021	02/05/2021	01/16/2021			8.98
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	8.9800	8.98				
	G/L Account		Project					Amount		
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-other consulting services)							8.98		
			Invoice Items		1					
Vendor			1851 - UNITED PARCEL SERVICE Totals				Invoices	1		\$8.98
Vendor 1860 - USA BLUE BOOK										
472692	WP Lab Supplies - Chemicals, Reagents, etc	Open			01/14/2021	02/05/2021	01/14/2021			481.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	481.5800	481.58				
	G/L Account		Project					Amount		
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							481.58		
			Invoice Items		1					
Vendor			1860 - USA BLUE BOOK Totals				Invoices	1		\$481.58
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)										
Feb 2021	February 2021 Vision Deductions / EBHR	Open			01/17/2021	02/05/2021	01/17/2021			583.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vision employee deductions / EB - February 2021 Vision Deductions / EBHR		1.0000	EA	583.9700	583.97				
	G/L Account		Project					Amount		
	11-2033 (General Fund-Other voluntary deductions)							583.97		
			Invoice Items		1					



Accounts Payable Invoice Report - Council Meeting 02/02/2021

Invoice Due Date Range 01/23/21 - 02/05/21

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
Feb 2021 R	February 2021 Retiree Vision / EBHR	Open		01/17/2021	02/05/2021	01/17/2021			115.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision - retirees premiums / EB - February 2021 Retiree Vision / EBHR		1.0000	EA	115.1100	115.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							115.11	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices	2			\$699.08
Vendor 1877 - WALMART COMMUNITY / GECRB									
102200627234	Misc. Cleaning Supplies/FD	Open		01/22/2021	02/05/2021	01/22/2021			147.38
<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>	
	Janitorial & cleaning supplies - Misc. Cleaning Supplies/FD		1.0000	EA	147.3800	147.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							147.38	
	Invoice Items			1					
Vendor 1877 - WALMART COMMUNITY / GECRB Totals					Invoices	2			\$186.33
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
40437	WP Chemicals - Bleach	Open		01/15/2021	02/05/2021	01/15/2021			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 4110 - XEROX CORPORATION - 723038824									



Accounts Payable Invoice Report - Council Meeting 02/02/2021

Invoice Due Date Range 01/23/21 - 02/05/21

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
012266940	Printer contract WC5325 water dept/IS	Open		01/01/2021	02/05/2021	01/01/2021			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract WC5325 water dept/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
	Invoice Items			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals					Invoices		1		\$16.80
Vendor 1897 - ZOLL MEDICAL CORPORATION									
3207078	B P Cuffs for Cardiac Monitor/FD	Open		01/07/2021	02/05/2021	01/07/2021			427.05
<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>	
	First Aid Supplies - B P Cuffs for Cardiac Monitor/FD		1.0000	EA	427.0500	427.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							427.05	
	Invoice Items			1					
Vendor 1897 - ZOLL MEDICAL CORPORATION Totals					Invoices		1		\$427.05
Vendor MISSY HENDRICKSON									
1226	'Daddy Daughter Dance' string art kits - REC	Open		01/21/2021	02/05/2021	01/21/2021			210.77
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - 'Daddy Daughter Dance' string art kits - REC		1.0000	EA	210.7700	210.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			210.77	
	Invoice Items			1					
Vendor MISSY HENDRICKSON Totals					Invoices		1		\$210.77
Grand Totals					Invoices		251		\$126,422.20

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 01/20/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	01/20/2021	179227 Accounts Payable	PILSON AUTO CENTER OF CHARLESTON INC		18,923.00
CKG Checking Totals:			Transactions: 1		<u>\$18,923.00</u>
	Checks:	1	\$18,923.00		

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 01/27/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	01/27/2021	179228 Utility Management Refund	BUCHAR PROPERTIES		79.00
Check	01/27/2021	179229 Utility Management Refund	COUNTRYVIEW INVESTMENTS		88.78
Check	01/27/2021	179230 Utility Management Refund	GARRETT , JOSH		15.94
Check	01/27/2021	179231 Utility Management Refund	GREEN ST REALTY		35.07
Check	01/27/2021	179232 Utility Management Refund	HORTENSTINE PROPERTIES		15.94
Check	01/27/2021	179233 Utility Management Refund	JAAAD LLC		15.94
Check	01/27/2021	179234 Utility Management Refund	JEFFERY COUGILL OR ALLISON SHOONOVER		15.33
Check	01/27/2021	179235 Utility Management Refund	LOEW , COLTON		30.29
Check	01/27/2021	179236 Utility Management Refund	MLM PROPERTIES		15.33
Check	01/27/2021	179237 Utility Management Refund	PLEASANT SQUARE PROP, LLC		15.94
Check	01/27/2021	179238 Utility Management Refund	POINTEN , ASHTEN		165.10
Check	01/27/2021	179239 Utility Management Refund	ROYAL HEIGHTS APT		9.00
Check	01/27/2021	179240 Utility Management Refund	SUBODH KHANAL		36.66
Check	01/27/2021	179241 Utility Management Refund	UNIQUE HOMES		46.23
Check	01/27/2021	179242 Utility Management Refund	WHITT , HEATHER		15.33
Check	01/27/2021	179243 Utility Management Refund	WOOD RENTAL		15.94
Check	01/27/2021	179244 Utility Management Refund	XU , EN		58.99
Check	01/27/2021	179245 Utility Management Refund	ZIMMER PROP, LLC		15.94
Check	01/27/2021	179246 Utility Management Refund	ZIMMER PROPERTIES/CARLYLE APTS		17.53
CKG Checking Totals:			Transactions: 19		<u>\$708.28</u>
Checks:		19	\$708.28		

City Council Regular Meeting

4)

Meeting Date: 02/02/2021

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving an Intergovernmental Agreement to provide Ambulance Billing Services for the City of Taylorville.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving IGA for Ambulance Billing for Taylorville.

Intergovernmental Agreement with Taylorville.

R E S O L U T I O N

21 – R – _____

RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT TO PROVIDE AMBULANCE BILLING SERVICES FOR THE CITY OF TAYLORVILLE

WHEREAS, the City of Taylorville and the City of Charleston run ambulance services within their respective municipalities; and

WHEREAS, the City of Charleston has obtained and utilizes billing software and procedures; and

WHEREAS, the billing software and procedures utilized by the City of Charleston has sufficient capacity to handle the billing needs of the City of Charleston and the billing needs of the City of Taylorville; and

WHEREAS, the City of Taylorville would benefit from utilization of the City of Charleston utilizing its billing services for the purposes of fire department billing for the City of Taylorville;

NOW BE IT THEREFORE agreed by the City of Charleston, Illinois, and the City of Taylorville, Illinois, that for a period of four (4) years commencing on May 1, 2021, through April 30, 2025, the parties agree to the terms of the Intergovernmental Cooperation Agreement (“Agreement”) attached hereto and incorporated herein by reference.

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> by <i>Remote Participation.</i>				
<i>Jeff Lahr</i> by <i>Remote</i> <i>Participation.</i>				
<i>Dennis Malak</i> by <i>Remote Participation.</i>				
<i>Tim Newell</i> by <i>Remote</i> <i>Participation.</i>				

Mayor

ATTEST:

City Clerk

INTERGOVERNMENTAL COOPERATION AGREEMENT

WHEREAS, the City of Taylorville and the City of Charleston run ambulance services within their respective municipalities; and

WHEREAS, the City of Charleston has obtained and utilizes billing software and procedures; and

WHEREAS, the billing software and procedures utilized by the City of Charleston has sufficient capacity to handle the billing needs of the City of Charleston and the billing needs of the City of Taylorville; and

WHEREAS, the City of Taylorville would benefit from utilization of the City of Charleston utilizing its billing services for the purposes of fire department billing for the City of Taylorville.

NOW BE IT THEREFORE agreed by the City of Charleston, Illinois and the City of Taylorville, Illinois that for a period of four (4) years commencing on May 1, 2021, through April 30, 2025, the parties agree to the terms of this Intergovernmental Cooperation Agreement ("Agreement") as follows:

1. The City of Taylorville shall provide to the City of Charleston copies of each run sheet, hospital information sheets, copies of fire reports with insurance information and narrative of action taken, copies of payments received and explanation of benefits received. The City of Charleston will not take any action until this requested information is received.
2. The City of Taylorville shall pay to the City of Charleston a fee in the amount of Thirty-five Dollars (\$35.00) per claim. Said bill shall be billed monthly by the City of Charleston to the City of Taylorville and paid within forty-five (45) days of invoice.
3. The City of Charleston agrees to the following:
 - a) To bill for incident responses for the City of Taylorville as requested by the City of Taylorville from time to time, that occur within the operations of the Fire Department.
 - b) That the City of Charleston shall submit on behalf of the City of Taylorville an initial bill, a sixty (60) day bill reminder, a ninety (90) day bill reminder and then a collection letter.

- c) That the City of Charleston shall receive payments through its billing department and shall tender to the City of Taylorville on a timely basis copies of payments received and reports indicating accounts and status.
 - d) That the City of Charleston shall bill for ambulance services those rates as provided by the City of Taylorville to the City of Charleston, kept on file by the City of Charleston.
 - e) That the City of Charleston shall, absent further agreement, determine the form of any and all invoices and the City of Charleston's name shall not appear upon said invoice.
4. Any and all discussions, complaints and customer service issues shall be referred to and handled by the City of Taylorville.
5. In performing its services undertaken hereunder, the City of Charleston and its officers, employees, agents, and representatives shall comply with the Fair Debt Collection Practices Act ("FDCPA"), Fair Credit Reporting Act (FCRA), Telephone Consumer Protection Act ("TCPA"), Health Insurance Portability and Accountability Act ("HIPAA"), Illinois Freedom of Information Act ("FOIA"), identity theft and privacy laws, and with all applicable Federal and state laws, statutes, ordinances, rules and regulations; and for any and all violations thereof relating to the performance of services undertaken herein by the City of Charleston, the City of Charleston shall hold harmless and indemnify the City of Taylorville from any and all claims, demands, costs, expenses, fines, penalties, suits or causes of action relating thereto.

In performing its services undertaken hereunder, the City of Taylorville and its officers, employees, agents, and representatives shall comply with the Fair Debt Collection Practices Act ("FDCPA"), Fair Credit Reporting Act (FCRA), Telephone Consumer Protection Act ("TCPA"), Health Insurance Portability and Accountability Act ("HIPAA"), Illinois Freedom of Information Act ("FOIA"), identity theft and privacy laws, and with all applicable Federal and state laws, statutes, ordinances, rules and regulations; and for any and all violations thereof relating to the performance of services undertaken herein by the City of Taylorville, the City of Taylorville shall hold harmless and indemnify the City of Charleston from any and all claims, demands, costs, expenses, fines, penalties, suits or causes of action relating thereto.

6. The determination to "write off" accounts shall be solely within the ambit of the Emergency Services Committee of the City of Taylorville.
7. This Agreement may be terminated upon thirty (30) days written notice by either party. The prior Intergovernmental Agreement between the parties is hereby terminated and replaced with this Agreement.

8. All written notices pursuant to paragraph 7 shall be via certified United States mail and shall be addressed as follows:

City of Charleston
City Manager
520 Jackson Ave
Charleston, Illinois 61920

City of Taylorville
Fire Chief
202 North Main Street
Taylorville, Illinois 62568

City of Taylorville
Mayor
115 North Main Street
Taylorville, Illinois 62568

IN WITNESS WHEREOF, the **CITY of CHARLESTON** by action of its City Council, at a meeting held on the _____ day of _____, 2021, has caused this Agreement to be signed and executed in duplicate by its Mayor and attested to by its City Clerk and has caused the corporate seal of the **CITY of CHARLESTON** to be hereto affixed; and

IN WITNESS WHEREOF, the **CITY of TAYLORVILLE**, by action of its City Council, at a meeting held on the ____ day of _____, 2021, has caused this Agreement to be signed and executed in duplicate by its Mayor and attested to by its City Clerk and has caused the corporate seal of the **CITY OF TAYLORVILLE**, to be hereto affixed.

CITY OF CHARLESTON, ILLINOIS

BY: _____
Mayor

ATTEST:

APPROVED AS TO FORM:

City Clerk

CITY OF TAYLORVILLE, ILLINOIS

BY: _____
Mayor

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Council Regular Meeting

5)

Meeting Date: 02/02/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Contract with Variety Attractions, Inc. for Red, White & Blue Days.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Contract with Variety Attractions for Red, White & Blue Days.

Variety Attractions Contract.

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF CONTRACT WITH VARIETY ATTRACTIONS, INC. FOR RED, WHITE & BLUE DAYS

WHEREAS, the City of Charleston 4th of July Committee traditionally sponsors a parade and certain festivities in the City of Charleston in conjunction with the celebration of the 4th of July—Red, White & Blue Days; and

WHEREAS, the City of Charleston has traditionally contracted for entertainment to take place at Morton Park as part of the festivities; and

WHEREAS, Agent Todd Boltin of Variety Attractions, Inc. has agreed to provide the following entertainment at Morton Park: **TUSK—The Ultimate Fleetwood Mac Tribute** to perform at a Concert taking place at 8:00 p.m. on Saturday, July 3, 2021, for the charges and under the conditions set forth in the attached Engagement Contract, said Contract being attached hereto as Exhibit A, and incorporated herein by reference; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said Engagement Contract and Contract Rider be executed;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City Manager and City Clerk be and are hereby authorized and directed to execute said Engagement Contract with Variety Attractions, Inc.

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>				

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk



VARIETY ATTRACTIONS

(740) 453-0394 - Fax (740) 453-4087 * P.O. Box 3330 Zanesville, Ohio 43702-3330

ENGAGEMENT CONTRACT (the "Contract")

Agreement made on **Tuesday, December 15, 2020** by and between **The City of Charleston** ("Purchaser") with its principal place of business at **520 Jackson Ave, Charleston, IL 61920** and **Variety Attractions, Inc., An Ohio corporation ("Supplier")** with its principal place of business at **555 Fulkerson Rd, Zanesville, OH 43701**. This contract is entered into in Muskingum County, Ohio and is to be construed under the laws of Ohio. The consideration for this contract is the mutual promises and agreements of the participating parties enumerated and detailed and as follows: Purchaser contracts to engage Supplier to furnish Purchaser an entertainment package, subject to the following terms and conditions set forth herein and the Terms and Conditions attached hereto.

➤ Supplier agrees and contracts to procure and produce and produce for Purchaser's presentation a show, entertainment act or acts known as:

Artist:	TUSK – The Ultimate Fleetwood Mac Tribute		
➤ The entertainment package furnished by Supplier shall be presented by Purchaser only at this place of engagement.			
Place of Engagement:	Red, White, & Blue Days		
Address:	Morton Park – Division & Lincoln Streets		
City & State:	Charleston, Illinois 61920		
Type of show:	Fair		
Ticket Price(s):	Free Show		
COMP TICKETS:	N/A	Complimentary tickets or passes per show in a prime location.	
Capacity:	5000	Gross Potential:	N/A
In the event that the gross box office receipts or ticket prices exceed those stipulated on the face of the contract, the Purchaser must pay the Supplier on the night of the engagement the total difference between agreed potential gross and actual gross.			
Date of Engagement & days of week:	Saturday, July 3, 2021	Number of days:	One
Showtime(s) & time zone:	6:30 PM – Central time zone	Performance Time:	8:00 pm – Central time zone
# & length of shows:	One 75-90 minute show	Report To:	Mike Zeibka or Betty Coffrin
➤ Supplier is not liable if time and location are not listed on contract when fully executed.			
Other acts on show:	Local support 6:30-7:15 PM. Awards 7:15-7:30 PM. Tusk 8:00-9:15 PM		
Compensation:	Fifteen thousand U.S. dollars (\$15,000.00 USD) flat guarantee.		
Payment as follows:	Deposit of \$7,500.00 due with signed contract on 2/01/2021 and the balance of \$7,500.00 to be given to Supplier Representative upon completion of show, unless we advise otherwise. All checks are to be made payable to Variety Attractions, Inc. Unless otherwise specifically listed, Purchaser is to make payments via certified or cashier's check, money order or bank wire. to and in the name of Variety Attractions, Inc. and due by the date(s) listed below. Variety Attractions, Inc. – Fed. ID 31-0725105		
1st deposit amount	\$7,500.00	Due date	2/1/2021 w/signed contract
2nd deposit amount	N/A	Due date	N/A
3rd deposit amount	N/A	Due date	N/A
Balance in full	\$7,500.00	Due date	7/03/2021 & give to VA rep
Any failure by Purchaser to make any payment when due shall relieve Supplier and any performer from any obligations to Purchaser. All payments under this contract are nonrefundable. If date is cancelled by the Purchaser, Supplier shall be discharged from any further liability hereunder and Supplier shall be entitled to retain any deposit(s), whether received or due, thereto paid by Supplier, and Purchaser may be subjected to civil action for any balances due per terms of contract and damages.			
It is agreed as full compensation for the services as set forth above; Purchaser will pay Supplier in readily accessible funds (certified or cashier's check, money order or bank wire).			
Hotel accommodations:	N/A		
Additional Provisions:	TUSK rider with additional requirements becomes a part of this contract.		
Radius Clause:	N/A		
Who provides sound & lights?	Purchaser		
Contact name & phone for sound & light co:	Z's Music & Sound – Mike Zeibka 217-549-0156 - cell		

➤ Signatures on Next Page. **Initials Here.** **PURCHASER:** _____ **SUPPLIER:** _____

Contract (continued)	Page 2
Artist	TUSK
Purchaser	City of Charleston
City / State	Charleston, Illinois
Engagement date	Saturday, July 3, 2021

1. If a contract rider is attached, that rider is a part of this contract and it must be reviewed, signed by Purchaser and returned with this contract.
2. Technical specifications are also deemed a part of this contract.
3. No other acts or bands will be allowed on this show without prior written approval from Supplier.
4. Purchaser to provide a stage of adequate size, sufficient uniformed security for artist, vehicles & equipment; stagehands as required by artist & production companies; a minimum electrical power service of 200 amps/220 volts – subject to artist rider; electrician; parking space at stage entrance. Also, for outside shows security lighting is needed for tear down of equipment for after dusk.
5. If this is an outdoor engagement and inclement weather conditions if act is expected to perform, Purchaser must furnish a well covered stage that doesn't leak in order for the artist to perform, due to the fact that all instruments are electrical and amplified and could create a hazard to the lives of the artist and musicians. Should such inclement weather conditions occur during the performance, making it impossible to complete the show, the artist shall nevertheless be paid the full contract price. Inclement weather does not alter terms of this contract. It is advisable that Purchaser have an alternate indoor location available and arranged for well in advance.
6. The person executing this agreement on Purchaser's behalf warrants his authority to do so.
7. The parties acknowledge and confirm that they have read and approved the terms & conditions set forth in this contract, including terms on reverse side as deemed by our signature below.

X	X
Purchaser Signature DATE	Supplier Signature DATE
Purchaser: City of Charleston	Send Publicity to:
Contact Person: Mike Zeibka Address: Z's Music & Sound 606 Jackson Avenue City/State/zip: Charleston, Illinois 61920 Phone (res): 217-345-4142 Fax: Phone (wk): 217-345-2616 Fax: Other: Cell # 217-549-0156 Email: zsmail@consolidated.net	Name: Betty Coffrin Address: 1104 Tanglewood Drive City/State/zip: Charleston, IL 61920 Phone (res): 217-345-7691 Fax: Phone (wk): Fax: Other: bjc1213@gmail.com 217-231-1485 - cell
Phone (venue)	VA Consultant Todd Boltin

- I'm partial to balsamic, but other vinegars, like red wine and sherry, work in the recipe too.

BE IT FURTHER AGREED**THESE ADDITIONAL TERMS AND CONDITIONS ARE MADE PART OF THIS CONTRACT.**

1. Purchaser shall first apply all receipts it derives from the entertainment package to the payment to Supplier of the required amount.
2. Purchaser agrees to provide at its cost and expense all services, personnel, materials, facilities, rights, licenses, insurance, and bonds necessary for the proper production and presentation of the entertainment package, including, but not limited to, stages, dressing rooms, stagehands, locations for animals, lights, electrical equipment, electric current, music and public address systems. All services, personnel, and materials to be furnished by Purchaser, shall be subject to the direction and control of Supplier to the extent that Supplier acts as Producer.
3. If Supplier is prevented from furnishing the entertainment package or any elements thereof by reason of causes directly affecting it which are beyond its control, such as Acts of God, force majeure, riot, labor difficulty, strike, fire, casualty, physical disability, epidemic, pandemic, Covid 19, accident, act of terrorism, transportation delays, sickness, governmental action or any other causes of like nature beyond Supplier's control, including, without limitation, Artist's illness or incapacity, it shall not be in breach and it shall excuse Supplier from the performance and obligations of this Contract.
4. Supplier will not be liable for any local AFM or stage hand requirements other than what is set forth in this Contract and if additional stagehands or musicians are required locally, any additional cost will be paid by Purchaser.
5. Acts furnished by Supplier shall only be billed in such order, form, size and prominence as Supplier may require, and Purchaser agrees that such billing shall appear in all advertising, publicity and promotion relating to the furnished entertainment package.
6. Purchaser shall comply with the terms and provisions contained in any collective bargaining agreements, and the rules and regulations of any unions having jurisdiction over the services and personnel to be furnished by Purchaser and Supplier.
7. Each of the contracting parties is acting as an independent contractor and nothing shall be construed as creating a partnership, joint venture or other relationship between the parties.
8. Purchaser assumes full responsibility for the operation of Premises where Purchaser's event will take place and all facilities and equipment thereon and will indemnify and hold the Supplier and its employees, officers, contractors, representatives, and agents, harmless from any and all claims, liabilities, damages, losses, costs and expenses (including attorney's fees) arising out of any such operations, contracts or transactions relating to this Contract, as well as Buyer's breach of any of its obligations under this Contract, including, but not limited to damage or injury to any person or property during performance, including time of setup and take down (load in and load out). Purchaser shall indemnify Supplier from any act or omissions of the Purchaser's representatives or other agents, whether occurring within or outside the scope of the representative's agency, employment or duties.
9. If, on or before the date of any scheduled performance, Purchaser has failed, neglected or refused to perform any contract with any other performer for any earlier engagement, or if the financial standing or credit of Purchaser has been impaired or is unsatisfactory, Supplier shall have the right to demand the payment of the guaranteed compensation forthwith. If Purchaser fails or refuses to make such payment forthwith, Supplier shall have the right to cancel this engagement by notice to the Purchaser to that effect, and in such event, Supplier shall retain any amounts theretofore paid to Supplier by Purchaser, and Purchaser shall remain liable for any costs or expenses otherwise due under this Contract.
10. It is acknowledged and understood that Supplier acts solely as agent for Artist and is not responsible for any act or omission to act on the part of the Artist, or of the obligations assumed by Purchaser. Purchaser agrees to not name or join Supplier as a party in any civil action arising out of, in connection with or related to any acts or omissions by the Artist. Purchaser appoints Supplier to be its agent for the purposes detailed herein, including the continued engagement of the Artist for the performance described herein. Purchaser expressly agrees to be bound by the terms of the Artist agreement(s) and as further provided in this Contract. Purchaser hereby irrevocably authorizes and appoints Supplier to serve as Purchaser's true and lawful attorney, in Purchaser's name, to take such action and to execute and deliver any documents, which Supplier may deem necessary to vest Supplier all of the rights and interests granted hereunder. The foregoing is acknowledged to be a power coupled with an interest and therefore is irrevocable. It is expressly understood and agreed that Supplier is acting solely as agent for Purchaser in the negotiation of the agreement with Artist and that Supplier is not responsible for the performance or nonperformance of Artist or of the obligations assumed by Supplier.
11. Purchaser shall not use the name and likeness of any Artist without the prior written approval of Supplier in each instance. Artist's name or likeness may not be used as an endorsement of any product or service nor in connection with any commercial tie-in without Artist's prior written consent. Any radio, TV, or press interviews or appearances in conjunction with this contract must be cleared by Artist prior to show date and performance.
12. Purchaser warrants there will be no recording, reproduction or transmission from the place of engagement, in any manner or by any means, without prior written consent with the Artist relating to and permitting such recording reproduction or transmission.

13. Artist shall have the sole and exclusive right, but not the obligation, to sell and autograph souvenir books, pictures, records, tapes, etc. on premises of the place of performance and the receipts thereof shall belong exclusively to Artist.
14. Purchaser agrees to keep stage, backstage and dressing room areas clear of all unauthorized personnel.
15. Name and number of the musicians may be changed at Artist's discretion.
16. Artist's agent, manager or their representatives shall have free access to place of performance on the day of show, including backstage area and box office. A representative of the Local Union, or the Federation, shall have access to the place of engagement covered by this contract for purposes of communicating with the musician(s) performing the engagement and the Purchaser.
17. Purchaser shall not have the right to assign any portion of this Contract.
18. Supplier shall not be liable for any taxes (federal, state or local), ASCAP or BMI fees or any other licenses, which shall be paid by the Purchaser. No deductions shall be taken from the Supplier's contract guarantee or any percentage amounts earned. Purchaser shall also be responsible for its own personnel's wages, federal, state, and local income taxes, worker's compensation insurance, and travel related expenses. Purchaser shall indemnify and hold Supplier harmless from any such liability for contributions, federal, state and local taxes, payments, or other obligations related to employees of Purchaser.
19. Purchaser warrants and represents that it is at the present time, or will be, the owner or operator of, or has or will have a valid lease upon, the place(s) of performance covering the date or dates of this Contract, proof of which will be given to Supplier upon request.
20. The Purchaser agrees that should any repeat or future engagements (within one year of show date) transpire from or because of this engagement, they will be booked through Variety Attractions, Inc. This applies whether in same or any other location.
21. In furtherance of the indemnities granted to Supplier in paragraph 8 herein, Purchaser agrees that it will subscribe to and keep in force during the duration of this Contract all customary forms of insurance. Purchaser agrees to provide comprehensive general liability insurance and comprehensive public liability insurance (including, without limitation, coverage to protect against any and all injury to persons or property as a consequence of the installation and/or operation of the equipment and instruments provided by Supplier, Artist and/or its employees, contractors and agents). Such liability insurance shall be in amount required by the venue, but in no event shall have a limit of less than five Million Dollars (\$5,000,000.00) combined single limit for bodily injury and property damage, or any additional amount agreed upon by Supplier and Artist's representative. Such insurance shall be in full force and effect at all times Artist or any of Supplier's or Artist's agents or independent contractors are in the place of performance. Supplier shall be listed as additionally-named insured under such insurance and this shall be indicated on the pertinent certificate of insurance, which shall contain a non-cancellation without notice clause, and copies of such shall be furnished by Purchaser to Supplier at least fourteen (14) days prior to the Engagement. Supplier's failure to request or review such insurance certificates shall not effect Supplier's or Artist's rights or Purchaser's obligations. Purchaser agrees to provide workmen's compensation insurance for all of Purchaser's employees or agents in such amounts and with such carriers as shall be approved by Supplier. Purchaser warrants and represents that Purchaser will have in effect throughout the term of this Contract the required insurance.
22. Upon Purchaser's execution of this Contract, Purchaser is liable to the Artist for the terms of the Artist contract. If Purchaser cancels the Artist's performance at any time, Purchaser shall be solely responsible to Artist for the terms of the contract and any and all additional cancellation fees, penalties and damages claimed by Artist. Purchaser will further indemnify and hold harmless Supplier from and against all claims, costs and expenses, including reasonable attorney's fees, arising from or in connection with Purchaser's cancellation of the performance. Purchaser further agrees to reimburse Supplier its actual cost and expense incurred prior to the cancellation of the performance, as well as any and all monies owed to Supplier, which shall become immediately due. In the event Artist cancels the performance ten (10) or more days prior to the performance date and such cancellation is not due to Purchaser's default or some other permissible reason under Artist's contract as determined by Supplier, in its sole discretion ("Artist Default"), then Supplier shall use commercially reasonable efforts to find a replacement artist for the performance on terms and conditions approved by Purchaser in writing. In the event of an Artist Default, Supplier shall refund to Purchaser any portion of the monies paid to Artist, which are refunded to Supplier from Artist.
23. Purchaser agrees that the terms of this Contract are confidential and shall not be disclosed to any third party, except as may be required by law or with the prior written consent of the Supplier.
24. This instrument contains the complete understanding and agreement of the parties and no representations, inducements, promises, agreements or undertakings, whether oral or written, express or implied, shall have any force or effect. No modification or amendment may be made except by writing executed by both parties. If any covenant, term or provision of this Contract is deemed to be contrary to law, that covenant, term or provision will be deemed separable from the remaining covenants, terms and provisions of this Contract and will not effect the validity, interpretation or effect of the remainder of this Contract. The parties represent and warrant that they have the authority to bind their respective organizations to this Contract. A facsimile or electronic mail transmitted document may constitute an original document.

**VARIETY ATTRACTIONS**

PO BOX 3330, Zanesville, Ohio 43702-3330

Invoice No. 20200703-1

INVOICE**Customer**

Name City of Charleston
Address _____
City Charleston State IL ZIP _____
Phone email: zsmail@consolidated.net -Mike Zeibka

Date 12/22/2020
Order No. _____
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
	Deposit due by February 1, 2021 for the following show:		
1	Tusk-The Ultimate Fleetwood Mac Tribute concert	\$7,500.00	\$7,500.00
	Please make check payable to Variety Attractions, Inc. and mail to our office.		

Payment Details

- ☐ Cash
☒ Check
☐ Credit Card

Name _____
CC # _____
Expires _____

SubTotal	\$7,500.00
Shipping & Handling	\$0.00
Taxes	
State	
TOTAL	\$7,500.00

Office Use Only

PLEASE PAY FROM THIS INVOICE.**THANKS FOR YOUR PROMPT PAYMENT.**

City Council Regular Meeting

6)

Meeting Date: 02/02/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Accepting Bid for MFT Section 19-00117-00-RS Resurfacing Project from Ne-Co Asphalt in the amount of \$231,531.45.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Accepting Bid Award for MFT Section 19-00117-00-RS from Ne-Co Asphalt.

R E S O L U T I O N

21 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR **MFT SECTION 19-00117-00-RS**

WHEREAS, a bid letting for MFT Section 19-00117-00-RS was held in Springfield on Friday, January 15, 2021, for the resurfacing of University Drive from Lincoln to Hayes Avenue; Monroe Avenue from Division Street to 4th Street, and North 14th Street from Olive Street to the North City limits; and

WHEREAS, the low bidder for the project was Ne-Co Asphalt from Charleston, Illinois, with a bid amount of \$231,531.45; and

WHEREAS, funds for this project are included in the FY 21 Budget; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the low bid listed in Exhibit A be accepted and the City Manager and Director of Public Works be given the authority to award the contract to Ne-Co Asphalt.

INTRODUCED this _____ day of _____ 2021.

PASSED this _____ day of _____ 2021.

APPROVED this _____ day of _____ 2021.

Aye

Nay

Abstain

Absent

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

7)

Meeting Date: 02/02/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Awarding Landscape Waste Tub Grinding Bid to R & R Services of Illinois, Inc.

STAFF RECOMMENDATION:

Approve.

Attachments

RES: Bid Award: Landscape Waste Grinding to R & R Services.

Exhibit A: Tub Grinding Bid Tabulation Sheet.

R E S O L U T I O N

21 – R – _____

RESOLUTION ACCEPTING BID AWARD FOR TUB GRINDING OF LANDSCAPE WASTE

WHEREAS, a bid letting for Tub Grinding was held on Friday, January 22, 2021 for the Tub Grinding of our Landscape Waste Material; and

WHEREAS, the low bidder meeting the bid specifications for the project was R&R Services, Inc. of Argenta, Illinois with a bid of \$35,400; and

WHEREAS, funds for this project are included in the FY 21 Budget; and

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

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the bid be accepted, and the City Manager and Director of Public Works be given authority to award the contract to R&R Services, Inc.

INTRODUCED this _____ day of _____ 2021.

PASSED this _____ day of _____ 2021.

APPROVED 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				

Mayor

ATTEST:

City Clerk

Attended by: Greg Culp, Assistant Public Works Director

Deborah Muller, City Clerk

Location: City Council Chambers

County: Coles

Landscape Waste Grinding Letting

PW-21-04

[illegible]

City Council Regular Meeting

8)

Meeting Date: 02/02/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Lease with Michael Sullivan d/b/a Consolidated Services, Inc.

STAFF RECOMMENDATION:

Attachments

RES: Authorizing Lease with Michael Sullivan d/b/a Consolidated Services, Inc.

Exhibit A: Lease Agreement.

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING LEASE WITH MICHAEL SULLIVAN d/b/a CONSOLIDATED SERVICES, INC.

WHEREAS, the City of Charleston is the owner of certain real estate identified as the Municipal Building, located at 520 Jackson Avenue in the City of Charleston, Coles County, Illinois; and

WHEREAS, there is within said Municipal Building a certain amount of office space for rent; and

WHEREAS, Michael Sullivan d/b/a Consolidated Services, Inc., is desirous of renting said office space and entering into a lease agreement with the City of Charleston; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that the City of Charleston enter into a lease agreement with Michael Sullivan d/b/a Consolidated Services, Inc., said lease being attached hereto, and marked as **Exhibit A**;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois that the Mayor and City Clerk be and are hereby authorized and directed to execute a certain lease agreement by and between the City of Charleston, an Illinois Municipal Corporation and Michael Sullivan d/b/a Consolidated Services, Inc., a copy of said lease being attached hereto, marked as **Exhibit A**.

INTRODUCED by 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> by Remote Participation.				
<i>Jeff Lahr</i> by Remote Participation.				
<i>Dennis Malak</i> by Remote Participation.				
<i>Tim Newell</i> by Remote Participation.				

Mayor

ATTEST:

City Clerk

LEASE

THIS AGREEMENT made and entered into this ____ Day of February, 2021, by and between the **CITY OF CHARLESTON, an Illinois Municipal Corporation**, hereinafter referred to as "Landlord" and **MICHAEL SULLIVAN d/b/a CONSOLIDATED SERVICES, INC. OF COLES COUNTY**, hereinafter referred to as "Tenant."

WITNESSETH:

That the Landlord does hereby lease unto said Tenant the following described property located in the City of Charleston, County of Coles, and State of Illinois, described as:

Southwest Corner Suite located on the upper level in the City of Charleston Municipal Building, and also a small storage area on the South hallway, beginning May 1, 2021 and ending April 30, 2024.

The Tenant agrees to pay as annual rent for the said premises the monthly sum of \$577.19 for monthly rent plus two (2) parking spaces at \$15.00 each (\$30.00) for a total of \$607.19 per month, and \$7,286.28 per year, said payment to be made on the first day of each month thereafter during the term of the lease, said payments being due and payable to the City of Charleston at the Office of the City Clerk, 520 Jackson Avenue, Charleston, Illinois.

It is agreed by the Tenant that he will keep said premises in a clean and healthy condition and he shall maintain the premises in substantially the same condition the same shall be in at the time of execution of this Agreement excepting loss occasioned only by ordinary wear and tear.

It is further agreed that the Landlord shall pay all assessments that may be levied on the above-described premises for water and sewer charges and charges arising from the use of

electrical power. It shall be the Landlord's obligation to furnish the Tenant heat and air conditioning without additional charge.

The Tenant agrees to permit the Landlord to have free access to the premises hereby listed for the purposes of examining same or to make needful repairs or alterations upon the premises which the Landlord in its sole decision may determine fit to make. The Landlord further reserves the right to exhibit the said office space and to place upon the doorway or in proximity thereto appropriate notices for the renting or leasing of the above-described premises and the Tenant agrees not to interfere with the posting of same.

It is further agreed that the Tenant or his legal representatives are not to sublet the above-described premises or any part of them or assign this lease without express consent of the Landlord.

The Tenant or his legal representative are not to make alterations, amendments, changes or improvements upon the premises without the express written consent of the Landlord nor shall the Tenant or his legal representatives utilize upon said premises any equipment which will injure or deface the said premises.

It is agreed that the above-described premises includes restrooms and the Landlord agrees to maintain same in proper working order. The Tenant agrees that no hair, thread, string, rags or garbage of any kind shall be allowed to be entered into the waste pipes of the premises and the Tenant agrees to pay all loss or damage occasioned by such conduct.

It is further expressly agreed by the parties that if default shall be made in payment of the rent as herein provided for, or any part thereof, or in any of the covenants or agreements herein contained to be kept by the Tenant, it shall be lawful for the Landlord to re-enter in or upon the above-described premises, either with or without process of the law and repossess the same to distrain for any rent that may be due thereon, at the election of the landlord; and in order to enforce a forfeiture for non-payment of rent it shall not be necessary for the Landlord to make a demand on the same day the rent shall become due and in the event and after such default shall be made the Tenant and all persons in possession shall be deemed guilty of forcible detainer of said premises under the statutes and provisions of the State of Illinois.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

MICHAEL SULLIVAN
d/b/a Consolidated Services, Inc.
Of Coles County,

“Tenant”

The CITY OF CHARLESTON, an Illinois
Municipal Corporation,

By: _____
Mayor

ATTEST:

Clerk

City Council Regular Meeting

9)

Meeting Date: 02/02/2021

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, February 2, 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 _____