



CITY COUNCIL MEETING

520 Jackson Avenue

March 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.

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular City Council Meeting for February 16, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending February 13, 2021.
- 3) ***BILLS PAYABLE:** March 5, 2021.

ACTION ITEMS:

- 4) ***PROCLAMATION:** Mayor's recognition of the 100th Anniversary of the Governor Edward Coles--Sally Lincoln Chapter (Charleston & Mattoon combined Chapter) of the National Society Daughters of the American Revolution.
- 5) **RESOLUTION:** Authorizing Execution of Agreement for Mowing Services.
- 6) **RESOLUTION:** Authorizing the Extension of an Agreement with ABM Farms.
- 7) **RESOLUTION:** Obligating Rebuild Illinois Funds for Phase II Engineering Design for Community Drive.
- 8) **RESOLUTION:** Entering into an Engineering Agreement with Consolidated Services, Inc. for Community Drive Design.
- 9) **RESOLUTION:** Declaring Local State of Emergency.

- 10) **ANNOUNCEMENT:** Mayor's re-appointment of Jessica Meadows to a 3-Year Term on the Charleston Carnegie Library Board of Trustees.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

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

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

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC: 03/02/2021.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 03/02/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for February 16, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 02/16/2021.

City of Charleston
Regular City Council Meeting
MINUTES
February 16, 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, February 16, 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: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; City Planner Steve Pamperin; Fire Chief Steve Bennett; Public Works Director Curt Buescher; Deputy Police Chief Heath Thornton; 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 and Executive Session Meetings held on February 2, 2021; **2) PAYROLL**—Regular Pay Period ending on January 31, 2021; **3) BILLS PAYABLE**—February 19, 2021; **4) COMPTROLLER'S REPORT**—January 2021; **5) RAFFLE LICENSE**—St. Jude Mattoon to Peoria Run on June 1, 2021, to raise funds for the St. Jude Run; **6) RESOLUTION**—Authorizing Release of Closed Session Meeting Minutes; and **7) RESOLUTION**—Authorizing the Destruction of Audio / Video Recordings of Closed Session Meetings.

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

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

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

With regard to Item #8, Mayor Combs explained that this was a Resolution authorizing the execution of a Collective Bargaining Agreement with the Fraternal Order of Police, Lodge #88, beginning on May 1, 2021, and expiring on April 30, 2025.

ITEM 8: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the execution of a Collective Bargaining Agreement with the Fraternal Order of Police, Lodge #88, be approved and the layover period waived.

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

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

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

With regard to Item #10, Mayor Combs explained that in order to construct an ADA accessible ramp at the intersection of University Drive and Grant Avenue, a 56.8 square foot of property located at 224 West Grant needed to be purchased for right-of-way at a total cost of \$300.00.

ITEM 10: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance authorizing the acquisition of right-of-way at 224 Grant Avenue for the purpose of constructing an ADA Ramp at that intersection, be approved and the layover period waived.

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

With regard to Item #11, Mayor Combs explained that like the prior Ordinance, in order to construct an ADA accessible ramp at the intersection of University Drive and Grant Avenue, a 220.55 square foot of property located at 1615 University Drive needed to be purchased for right-of-way at a total cost of \$331.00.

ITEM 11: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance authorizing the acquisition of right-of-way at 1615 University drive for the purpose of constructing an ADA Ramp at that intersection, be approved and the layover period waived.

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

ITEM 12: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution extending the Declaration of a Local State of Emergency be approved and the layover period waived.

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

With regard to Item #13, Mayor Combs explained that the Coles County Habitat for Humanity had requested a Conditional Use Permit to allow the property where they had been located for 8 years to be utilized as “All Other Community Service” in the I-2 Heavy Industrial Zoning District.

The Mayor said that the building served as space for the Charleston Food Pantry in addition to offices for the Coles County Habitat for Humanity. Habitat for Humanity was considering an addition to the building which required the Conditional Use Permit. This petition had gone before the Board of Zoning Appeals & Planning on February 11, 2021, and the Board had voted 7:0 to recommend approval of the petition.

ITEM 13: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance granting the petition of Coles County Habitat for Humanity for a Conditional Use Permit at 990 West State Street, be approved and the layover period waived.

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

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 but noted that there was no one present from the public.

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

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

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

The Mayor noted that he had two comments that he wished to make.

First, he wanted to commend the Street Department and the Utilities Department for the work they had done throughout the recent sub-zero and blizzard-like conditions. He noted that they had put in many, many hours and had lost much sleep, and they were working in frigid temperatures.

Public Works Director Curt Buescher confirmed that everyone in both departments had been out round the clock working on keeping roads clear and safe, and the water infrastructure in good repair.

Second, the Mayor commended the Fire Department, noting that there had been a fire in his neighborhood, and he was able to witness firsthand how in below zero circumstances, the Firefighters worked nonstop. They worked amazingly hard, and they were able to save the house from being destroyed. He added that he really appreciated the City's first responders, particularly Chief Steve Bennett and Assistant Chief Time Meister, for how quickly they got there, and got everyone to safety.

Councilman Lahr said that he also couldn't say enough about the Fire and Street Departments, and all that they did in sub-zero temperatures.

Councilmen Hutti, Malak, and Newell echoed these sentiments.

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

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

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

Adjournment: 6:42 p.m.

Minutes approved this 2nd Day of March 2021.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 03/02/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending February 13, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 02/13/2021.

Pay Period Ending:

2/13/2021

1	GENERAL FUND	
	A. General Administration	31,951.50
	B. Building and Development	9,816.45
	C. Tourism	1,910.47
	D. Parks & Maintenance	11,002.75
	E. Police	100,267.32
	F. Fire	91,762.21
	G. Street	16,837.21
	H. City Garage	1,686.40
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 265,234.31
2	PLAYGROUND & RECREATION	4,934.65
3	LIBRARY	8,638.52
4	WATER AND SEWER FUND	
	A. Water Billing Department	7,696.56
	B. Utility Department	22,115.09
	C. Water Treatment Plant	15,651.29
	D. Waste Water Treatment Plant	10,788.57
	E. City Garage	2,908.19
	TOTAL WATER AND SEWER FUND:	\$ 59,159.70
5	MOTOR FUEL TAX	1,326.12
6	EMPLOYEE BENEFITS	2,142.40
	TOTAL GROSS PAYROLL	\$ 341,435.70

City Council Regular Meeting

3)

Meeting Date: 03/02/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 03/05/2021.



Accounts Payable Invoice Report - Council Meeting 03/02/2021

Invoice Due Date Range 02/20/21 - 03/05/21

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.									
415192/6	Wheel Buff-Polish/UTILITY	Open		02/11/2021	03/05/2021	02/11/2021			14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Wheel Buff-Polish/UTILITY		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							14.98	
	Invoice Items			1					
414867/6	Flushlever - MAINT	Open		02/05/2021	03/05/2021	02/05/2021			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flushlever - MAINT		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.99	
	Invoice Items			1					
414868/6	Flushlever - MAINT	Open		02/05/2021	03/05/2021	02/05/2021			5.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Flushlever - MAINT		1.0000	EA	5.5900	5.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.59	
	Invoice Items			1					
414894/6	Seal kit - MAINT	Open		02/05/2021	03/05/2021	02/05/2021			9.18
<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>	
	Park maintenance materials - Seal kit - MAINT		1.0000	EA	9.1800	9.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.18	
	Invoice Items			1					
414978/6	Door knobs and pledge - MAINT	Open		02/08/2021	03/05/2021	02/08/2021			26.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Door knobs and pledge - MAINT		1.0000	EA	26.9900	26.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							26.99	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 03/02/2021

Invoice Due Date Range 02/20/21 - 03/05/21

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
415426/6	Fuses - MAINT	Open		02/10/2021	03/05/2021	02/10/2021			4.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fuses - MAINT		1.0000	EA	4.5900	4.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.59	
	<i>Invoice Items</i>				1				
415584/6	Latch for Action Area/FD	Open		02/19/2021	03/05/2021	02/19/2021			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Latch for Action Area/FD		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3341 (3341 2016 3 X 13 Chevy Ambulance)			3.99	
	<i>Invoice Items</i>				1				
415173/6	3/4' conduit/PD	Open		02/11/2021	03/05/2021	02/11/2021			44.92
<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>	
	Repair of buildings and facilities - 3/4' conduit/PD		1.0000	EA	44.9200	44.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							44.92	
	<i>Invoice Items</i>				1				
415117/6	WW Safety Supplies	Open		02/10/2021	03/05/2021	02/10/2021			17.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WW Safety Supplies		1.0000	EA	17.2200	17.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)							17.22	
	<i>Invoice Items</i>				1				
415140/6	WW Misc. Supplies	Open		02/10/2021	03/05/2021	02/10/2021			13.42
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	13.4200	13.42			
	<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.)			13.42	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 03/02/2021

Invoice Due Date Range 02/20/21 - 03/05/21

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	
415151/6	WW Misc. Supplies	Open			02/11/2021	03/05/2021	02/11/2021			35.98	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	35.9800	35.98					
	G/L Account				Project			Amount			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			35.98			
	Invoice Items				1						
415417/6	WW Misc. Supplies	Open			02/16/2021	03/05/2021	02/16/2021			29.99	
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	29.9900	29.99					
	G/L Account				Project			Amount			
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)				0000 (0000 - Misc. Equip.)			29.99			
	Invoice Items				1						
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals										Invoices 12	\$214.84
Vendor 3146 - ALBIN ANIMAL HOSPITAL											
593461.	Vito vet visit/PD	Open			02/02/2021	03/05/2021	02/02/2021			150.56	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	K-9 supplies & expenses / PD - Vito vet visit/PD		1.0000	EA	150.5600	150.56					
	G/L Account				Project			Amount			
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							150.56			
	Invoice Items				1						
Vendor 3146 - ALBIN ANIMAL HOSPITAL Totals										Invoices 1	\$150.56
Vendor 2331 - AMAZON CAPITAL SERVICES, INC											
1P7L-X9YR-6XQ3	Calender - Debbie/ADMIN	Open			02/11/2021	03/05/2021	02/11/2021			13.88	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
	Office Supplies / ADMIN - Calender - Debbie/ADMIN		1.0000	EA	13.8800	13.88					
	G/L Account				Project			Amount			
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							13.88			
	Invoice Items				1						
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals										Invoices 1	\$13.88
Vendor 3248 - AMEREN ILLINOIS											



Accounts Payable Invoice Report - Council Meeting 03/02/2021

Invoice Due Date Range 02/20/21 - 03/05/21

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
1443053025 02/21 <i>P.O. Number</i>	424 Monroe Ave/MFT <i>Item Description</i> Street lights electricity - 424 Monroe Ave/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		02/09/2021 <i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 69.2400	03/05/2021 <i>Total Amount</i> 69.24	02/09/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 69.24	69.24
<i>Project</i> MFT LIGHTS (MFT street lighting) <i>Amount</i> 69.24 <i>Invoice Items</i> 1									
0227131207 02/21 <i>P.O. Number</i>	520 Jackson Ave/MFT <i>Item Description</i> Street lights electricity - 520 Jackson Ave/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		02/10/2021 <i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 503.4600	03/05/2021 <i>Total Amount</i> 503.46	02/10/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 503.46	503.46
<i>Project</i> MFT LIGHTS (MFT street lighting) <i>Amount</i> 503.46 <i>Invoice Items</i> 1									
1569072006 02/21 <i>P.O. Number</i>	513 18th St/MFT <i>Item Description</i> Street lights electricity - 513 18th St/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		02/10/2021 <i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 82.1700	03/05/2021 <i>Total Amount</i> 82.17	02/10/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 82.17	82.17
<i>Project</i> MFT LIGHTS (MFT street lighting) <i>Amount</i> 82.17 <i>Invoice Items</i> 1									
4615006014 02/21 <i>P.O. Number</i>	5th St & Monroe parking/MFT <i>Item Description</i> Street lights electricity - 5th St & Monroe parking/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open		02/11/2021 <i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 19.2900	03/05/2021 <i>Total Amount</i> 19.29	02/11/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 19.29	19.29
<i>Project</i> MFT LIGHTS (MFT street lighting) <i>Amount</i> 19.29 <i>Invoice Items</i> 1									
1735007511 02/21 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i> Electricity & gas - 1200 W Madison Ave/WWTP <i>G/L Account</i> 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)	Open		02/12/2021 <i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 233.7000	03/05/2021 <i>Total Amount</i> 233.70	02/12/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> 233.70	233.70
<i>Project</i> <i>Amount</i> 233.70 <i>Invoice Items</i> 1									
Vendor 3248 - AMEREN ILLINOIS Totals									\$907.86

Vendor **3765 - AMERICAN RESPONSE VEHICLES, INC.**



Accounts Payable Invoice Report - Council Meeting 03/02/2021

Invoice Due Date Range 02/20/21 - 03/05/21

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
9995	Magnetic door sensor/FD	Open		02/22/2021	03/05/2021	02/22/2021			27.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Magnetic door sensor/FD		1.0000	EA	27.4800	27.48			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			2728 (2019 AEV Type 1 Ambulance)				27.48	
	<i>Invoice Items</i>			1					
<hr/>									
Vendor 3765 - AMERICAN RESPONSE VEHICLES, INC. Totals					Invoices	1			\$27.48
<hr/>									
Vendor 4519 - ANGIES'S LI'L BAKERY									
105	Valentine cookie kits - REC	Open		02/16/2021	03/05/2021	02/16/2021			157.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Valentine cookie kits - REC		1.0000	EA	157.5000	157.50			
	<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)				157.50	
	<i>Invoice Items</i>			1					
<hr/>									
Vendor 4519 - ANGIES'S LI'L BAKERY Totals					Invoices	1			\$157.50
<hr/>									
Vendor 2716 - BANK OF AMERICA Commercial Card									
AmeradioCo 01/10	Microphone speaker for portable radio/FD-TM	Open		01/10/2021	03/05/2021	01/10/2021			393.50
<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 radios - Microphone speaker for portable radio/FD-TM		1.0000	EA	393.5000	393.50			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							393.50	
	<i>Invoice Items</i>			1					
<hr/>									
CyclePart 01/12	Carburetor parts for hydraulic pump motor/FD-SB	Open		01/12/2021	03/05/2021	01/12/2021			97.91
<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>	
	Repair of operating equipment - Carburetor parts for hydraulic pump motor/FD-SB		1.0000	EA	97.9100	97.91			
	<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.)				97.91	
	<i>Invoice Items</i>			1					



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Invoice Due Date Range 02/20/21 - 03/05/21

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
PayPal*CIK 01/12	K9 E Collen training - Kolby Kraft K9 Kye/PD-HT	Open		01/12/2021	03/05/2021	01/12/2021			145.00
<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 - K9 E Collen training - Kolby Kraft K9 Kye/PD-HT		1.0000	EA	145.0000	145.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							145.00	
	Invoice Items				1				
TheUPS 01/12	Shipping cost for thermal cameras/FD-TM	Open		01/12/2021	03/05/2021	01/12/2021			72.68
<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>	
	Office supplies / FD - Shipping cost for thermal cameras/FD-TM		1.0000	EA	72.6800	72.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							72.68	
	Invoice Items				1				
TheAntenn 01/15	Antenna radio for new detectives car/PD-HT	Open		01/15/2021	03/05/2021	01/15/2021			79.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Antenna radio for new detectives car/PD-HT		1.0000	EA	79.3400	79.34			
	<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.)			79.34	
	Invoice Items				1				
Walmart 01/15	Steno pads/ADMIN-MG	Open		01/15/2021	03/05/2021	01/15/2021			18.68
<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>	
	Office Supplies / ADMIN - Steno pads/ADMIN-MG		1.0000	EA	18.6800	18.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							18.68	
	Invoice Items				1				
AMZN 01/16	Portable radio mics/PD-HT	Open		01/16/2021	03/05/2021	01/16/2021			96.81
<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>	
	Repair of radios - Portable radio mics/PD-HT		1.0000	EA	96.8100	96.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							96.81	
	Invoice Items				1				



Accounts Payable Invoice Report - Council Meeting 03/02/2021

Invoice Due Date Range 02/20/21 - 03/05/21

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
Madgetech 01/16	Lab equipment certification (annual)/WTP-TS	Open		01/16/2021	03/05/2021	01/16/2021			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WTP - Lab equipment certification (annual)/WTP-TS		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							125.00	
	<i>Invoice Items</i>				1				
SSP*Landma 01/16	Landmarks IL annual dues/CLERK-DM	Open		01/16/2021	03/05/2021	01/16/2021			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 - Landmarks IL annual dues/CLERK-DM		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	
	<i>Invoice Items</i>				1				
Facebk 01/18	Facebook ad for new hire testing/FD-SB	Open		01/18/2021	03/05/2021	01/18/2021			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>	
	Public education - Facebook ad for new hire testing/FD-SB		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							25.00	
	<i>Invoice Items</i>				1				
SMK*SURVEY 01/18	Survey monkey/EBHR-CG	Open		01/18/2021	03/05/2021	01/18/2021			384.00
<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 - Survey monkey/EBHR-CG		1.0000	EA	384.0000	384.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							384.00	
	<i>Invoice Items</i>				1				
RealEstate 1/20	LandGlide App/ENGINEERING-CB	Open		01/20/2021	03/05/2021	01/20/2021			99.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Architect & Engineering Services - LandGlide App/ENGINEERING-CB		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-3103 (General Fund-Engineering Department-Architect & engineering services)							99.99	
	<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
DogWaste 01/21	Dog poop bags/MAINT-CJ	Open		01/21/2021	03/05/2021	01/21/2021			348.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Dog poop bags/MAINT-CJ		1.0000	EA	348.4400	348.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							348.44	
	<i>Invoice Items</i>				1				
Amazon 1/22	West- batteries for inv/PD-HT	Open		01/22/2021	03/05/2021	01/22/2021			22.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - West- batteries for inv/PD-HT		1.0000	EA	22.1200	22.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							22.12	
	<i>Invoice Items</i>				1				
AMZN 01/22	West- equip for inv camera/PD-HT	Open		01/22/2021	03/05/2021	01/22/2021			139.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - West- equip for inv camera/PD-HT		1.0000	EA	139.0000	139.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							139.00	
	<i>Invoice Items</i>				1				
AMZN 1/22	Light bulbs for station 1/FD-TM	Open		01/22/2021	03/05/2021	01/22/2021			41.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Light bulbs for station 1/FD-TM		1.0000	EA	41.8200	41.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							41.82	
	<i>Invoice Items</i>				1				
INT'LCode 01/22	ICC code book for fire code changes for 2018/FD-SB	Open		01/22/2021	03/05/2021	01/22/2021			64.28
<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>	
	Books & Manuals - ICC code book for fire code changes for 2018/FD-SB		1.0000	EA	64.2800	64.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2006 (General Fund-Fire Department-Books & manuals)							64.28	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 03/02/2021

Invoice Due Date Range 02/20/21 - 03/05/21

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
AMZN 01/25	Replacement batteries for thermal imaging camera/FD-TM	Open		01/25/2021	03/05/2021	01/25/2021			110.97
<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 - Replacement batteries for thermal imaging camera/FD-TM		1.0000	EA	110.9700	110.97			
	<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.)			110.97	
	Invoice Items			1					
IntelePeer 01/25	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		01/25/2021	03/05/2021	01/25/2021			464.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Telephone Service - VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN		1.0000	EA	464.1300	464.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	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					
UnitedFil 01/25	Replacement filters for oxygen feed equipment/WTP-TS	Open		01/25/2021	03/05/2021	01/25/2021			120.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Replacement filters for oxygen feed equipment/WTP-TS		1.0000	EA	120.1300	120.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							120.13	
	Invoice Items			1					
Amazon 01/26	Hose Reel for street garage/MAINT-CJ	Open		01/26/2021	03/05/2021	01/26/2021			89.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hose Reel for street garage/MAINT-CJ		1.0000	EA	89.9900	89.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							89.99	
	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
TheHomeDe 01/26	Closet door, knob, trim board/MAINT-CJ	Open		01/26/2021	03/05/2021	01/26/2021			303.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	TIF Public Improvements - Closet door, knob, trim board/MAINT-CJ		1.0000	EA	303.2900	303.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public improvements)				PD REMODEL (Remodel of the police station)			303.29	
	Invoice Items			1					
BatteryUn 01/27	Replacement batteries for thermal imaging camera/FD-SB	Open		01/27/2021	03/05/2021	01/27/2021			180.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Replacement batteries for thermal imaging camera/FD-SB		1.0000	EA	180.7300	180.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			180.73	
	Invoice Items			1					
IllinoisAs 01/27	IL chiefs of police/PD-HT	Open		01/27/2021	03/05/2021	01/27/2021			95.00
<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 - IL chiefs of police/PD-HT		1.0000	EA	95.0000	95.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							95.00	
	Invoice Items			1					
OCharleys 01/27	Homicide suspect interview in Kentucky/PD-DR	Open		01/27/2021	03/05/2021	01/27/2021			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>	
	Travel expense / lodging, fuel, meals - Homicide suspect interview in Kentucky/PD-DR		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							50.00	
	Invoice Items			1					
Facebk 01/28	Facebook ad for new hire testing/FD-SB	Open		01/28/2021	03/05/2021	01/28/2021			9.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - Facebook ad for new hire testing/FD-SB		1.0000	EA	9.5500	9.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							9.55	
	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
IllinoisAs 01/28	IPRA conference/ADMIN-SS	Open		01/28/2021	03/05/2021	01/28/2021			225.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - IPRA conference/ADMIN		1.0000	EA	225.0000	225.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3706 (General Fund-Administration & Boards- Manager-Education & training expense)							225.00	
	Invoice Items			1					
TheHomeDe 02/02	Lights & shelves for city hall/MAINT-CA	Open		02/02/2021	03/05/2021	02/02/2021			299.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lights & shelves for city hall/MAINT-CA		1.0000	EA	299.9000	299.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							299.90	
	Invoice Items			1					
PayPal*ESP 02/03	ID making software for city employees/IT-HT	Open		02/03/2021	03/05/2021	02/03/2021			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>	
	Data Processing Service - ID making software for city employees/IT-HT		1.0000	EA	199.0000	199.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3101 (General Fund-Information Services-Data processing services)							199.00	
	Invoice Items			1					
Facebk 02/04	Facebook ad for new hire testing/FD-SB	Open		02/04/2021	03/05/2021	02/04/2021			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>	
	Public education - Facebook ad for new hire testing/FD-SB		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							25.00	
	Invoice Items			1					
JimmyJoh 02/04	lunch during FOP negotiations/ ADMIN-HK	Open		02/04/2021	03/05/2021	02/04/2021			45.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - lunch during FOP negotiations/ ADMIN-HK		1.0000	EA	45.2400	45.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							45.24	
	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
TheHomeDe 02/04 <i>P.O. Number</i>	Lights & utility knife/MAINT-CA <i>Item Description</i>	Open		02/04/2021	03/05/2021	02/04/2021			119.91
	Park maintenance materials - Lights & utility knife/MAINT-CA		Quantity U/M Amount/Unit	1.0000 EA 119.9100	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						119.91		
			Invoice Items	1					
TheHomeDe 2/04 <i>P.O. Number</i>	Returned item/MAINT-CA <i>Item Description</i>	Open		02/04/2021	03/05/2021	02/04/2021			(49.97)
	Park maintenance materials - Returned item/MAINT-CA		Quantity U/M Amount/Unit	1.0000 EA (49.9700)	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						(49.97)		
			Invoice Items	1					
TheHomeDep 02/04 <i>P.O. Number</i>	Lights/MAINT-CA <i>Item Description</i>	Open		02/04/2021	03/05/2021	02/04/2021			99.94
	Park maintenance materials - Lights/MAINT-CA		Quantity U/M Amount/Unit	1.0000 EA 99.9400	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						99.94		
			Invoice Items	1					
TheHomeDep 2/04 <i>P.O. Number</i>	Return lights/MAINT-CA <i>Item Description</i>	Open		02/04/2021	03/05/2021	02/04/2021			(99.94)
	Park maintenance materials - Return lights/MAINT-CA		Quantity U/M Amount/Unit	1.0000 EA (99.9400)	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						(99.94)		
			Invoice Items	1					
Amazon 02/06 <i>P.O. Number</i>	Space heaters/MAINT-CA <i>Item Description</i>	Open		02/06/2021	03/05/2021	02/06/2021			278.16
	Park maintenance materials - Space heaters/MAINT-CA		Quantity U/M Amount/Unit	1.0000 EA 278.1600	Total Amount	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						278.16		
			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
IKES 1/13	Credit on gift card sale error from IKES - REC / hd	Open		01/13/2021	03/05/2021	01/13/2021			(14.14)
<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 - Credit on gift card sale error from IKES - REC / hd	1.0000	EA	(14.1400)	(14.14)				
	<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)		(14.14)		
	Invoice Items			1					
WM Superc 1/15	Daddy/Daughter bag paint - REC / dr	Open		01/15/2021	03/05/2021	01/15/2021			15.00
<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 - Daddy/Daughter bag paint - REC / dr	1.0000	EA	15.0000	15.00				
	<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)		15.00		
	Invoice Items			1					
AMN 1/16	Daddy/Daughter mini canvas bags - REC / dr	Open		01/16/2021	03/05/2021	01/16/2021			88.83
<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>		
	Other Supplies / REC - Daddy/Daughter mini canvas bags - REC / dr	1.0000	EA	88.8300	88.83				
	<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)		88.83		
	Invoice Items			1					
Paypal 1/27	Chamber Dinner ticket - TOUR / dr	Open		01/27/2021	03/05/2021	01/27/2021			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>		
	Public relations - Chamber Dinner ticket - TOUR / dr	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4099-3009 (General Fund-Tourism-Public relations)						50.00		
	Invoice Items			1					
Wal-Mar 2/2	Daddy/Daughter bags paint - REC / dr	Open		02/02/2021	03/05/2021	02/02/2021			16.85
<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 Supplies / REC - Daddy/Daughter bags paint - REC / dr	1.0000	EA	16.8500	16.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Due Date Range 02/20/21 - 03/05/21

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
Wal-Mar 2/2	Daddy/Daughter bags paint - REC / dr	Open		02/02/2021	03/05/2021	02/02/2021			16.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008	5080 (Daddy-Daughter Dance)		16.85	
				Invoice Items	1				
Amazon 01/14	Cart for transporting work - REC	Open		02/14/2021	03/05/2021	02/14/2021			29.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies - REC - Cart for transporting work - REC		1.0000	EA	29.1700	29.17			
	G/L Account				Project			Amount	
	22-4510-2001 (Playground & Recreation Fund-Recreation Programs- Office supplies)							29.17	
				Invoice Items	1				
Vendor 2716 - BANK OF AMERICA Commercial Card Totals						Invoices	42		\$4,955.31
Vendor 1075 - BATTERY SPECIALISTS, INC.									
178187	Battery for Ranger/FD	Open		02/16/2021	03/05/2021	02/16/2021			109.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Battery for Ranger/FD		1.0000	EA	109.9800	109.98			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			8702	(8702 - 2005 Polaris	Ranger 6x6)		109.98	
				Invoice Items	1				
178245	Battery - Car #9/PD	Open		02/17/2021	03/05/2021	02/17/2021			69.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Battery - Car #9/PD		1.0000	EA	69.9500	69.95			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)			4431	(2018 Ford Explorer)			69.95	
				Invoice Items	1				
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals						Invoices	2		\$179.93

Vendor 1089 - BIRKEY'S



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Invoice Due Date Range 02/20/21 - 03/05/21

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
W28620	Front Bucket Repair/STREET	Open		02/09/2021	03/05/2021	02/09/2021			2,940.20
<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>	
	Repair of operating equipment - Front Bucket Repair/STREET		1.0000	EA	2,940.2000	2,940.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0370 (0370 - Case trac loader TR320)			2,940.20	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals					Invoices		1		\$2,940.20
Vendor 3202 - BLAINE SMITLEY WELDING & REPAIR									
4344	Repair Frame Rails on #47/STREET	Open		02/05/2021	03/05/2021	02/05/2021			1,507.14
<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>	
	Repair of operating equipment - Repair Frame Rails on #47/STREET		1.0000	EA	1,507.1400	1,507.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				1926 (1926 - 2001 Int'l Dump Truck - Manual #47)			1,507.14	
	Invoice Items			1					
Vendor 3202 - BLAINE SMITLEY WELDING & REPAIR Totals					Invoices		1		\$1,507.14
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS									
2/12/2021	March 2021 Dental / EBHR	Open		02/12/2021	03/05/2021	02/12/2021			5,505.32
<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>	
	Dental insurance employee voluntary deduction / EB - March 2021 Dental / EBHR		1.0000	EA	5,505.3200	5,505.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							5,505.32	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals					Invoices		1		\$5,505.32
Vendor 1979 - BYRDS CLEANERS									
01/30/2021	Dry cleaning/PD	Open		01/30/2021	03/05/2021	01/30/2021			684.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Dry cleaning/PD		1.0000	EA	684.5000	684.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							684.50	
	Invoice Items			1					
Vendor 1979 - BYRDS CLEANERS Totals					Invoices		1		\$684.50

Vendor 1130 - CDW GOVERNMENT 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
7918606	Printer supplies/IS	Open		02/01/2021	03/05/2021	02/01/2021			282.04
<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>	
	Office supplies / IS - Printer supplies/IS		1.0000	EA	282.0400	282.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							282.04	
	Invoice Items				1				
7580126	Printing supplies/IS	Open		02/03/2021	03/05/2021	02/03/2021			97.67
<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>	
	Minor office equipment - Printing supplies/IS		1.0000	EA	97.6700	97.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							97.67	
	Invoice Items				1				
7684949	Printing supplies/IS	Open		02/05/2021	03/05/2021	02/05/2021			286.83
<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 - Printing supplies/IS		1.0000	EA	286.8300	286.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							286.83	
	Invoice Items				1				
8020337	Printer supplies/IS	Open		02/12/2021	03/05/2021	02/12/2021			309.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Printer supplies/IS		1.0000	EA	309.7200	309.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							309.72	
	Invoice Items				1				
8023268	Printer supplies/IS	Open		02/12/2021	03/05/2021	02/12/2021			529.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Printer supplies/IS		1.0000	EA	529.5900	529.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							529.59	
	Invoice Items				1				
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	5			\$1,505.85

Vendor 4520 - CENTRAL PLASTIC PRODUCTS



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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
3695	12" dual wall solid/MFT	Open		02/11/2021	03/05/2021	02/11/2021			875.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sewer repair materials - 12" dual wall solid/MFT		1.0000	EA	875.0000	875.00			
	G/L Account				Project			Amount	
	25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)				PW 21 05 (MFT Commodities)			875.00	
	Invoice Items			1					
Vendor		4520 - CENTRAL PLASTIC PRODUCTS				Totals	Invoices	1	\$875.00
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB									
CADAC1/21	Net payment to Dog Club for Winter Classes - REC	Open		02/17/2021	03/05/2021	02/17/2021			906.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Contractual Service - REC - Net payment to Dog Club for Winter Classes - REC		1.0000	EA	906.5000	906.50			
	G/L Account				Project			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5560 (Dog obedience)			213.48	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5610 (Puppy Class)			343.02	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1009 5650 (Advanced Puppy)			350.00	
	Invoice Items			1					
Vendor		3501 - CHARLESTON AREA DOG ACTIVITY CLUB				Totals	Invoices	1	\$906.50
Vendor 4477 - CINTAS									
4075826729	Uniforms/MAINT/STREET/UTILITY	Open		02/15/2021	03/05/2021	02/15/2021			357.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	357.6400	357.64			
	G/L Account				Project			Amount	
	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					



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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
4076538799	Uniforms/MAINT/STREET/UTILIT Y	Open		02/22/2021	03/05/2021	02/22/2021			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					
4073944406	Mats/PD	Open		01/25/2021	03/05/2021	01/25/2021			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					
4076538917	Mats/PD	Open		02/22/2021	03/05/2021	02/22/2021			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					
4075826728	WP Uniforms	Open		02/15/2021	03/05/2021	02/15/2021			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					
4076538857	WP Uniforms	Open		02/22/2021	03/05/2021	02/22/2021			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					



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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
4075826573	Uniforms WWTP	Open		02/15/2021	03/05/2021	02/15/2021			51.83
<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>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	51.8300	51.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							51.83	
	Invoice Items			1					
4076538721	Uniforms WWTP	Open		02/22/2021	03/05/2021	02/22/2021			96.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	96.0800	96.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							96.08	
	Invoice Items			1					
Vendor 4477 - CINTAS Totals					Invoices	8			\$1,048.43
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
4050590002 02/21	614 6th St/DP	Open		02/05/2021	03/05/2021	02/05/2021			65.35
<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>	
	Water service - 614 6th St/DP		1.0000	EA	65.3500	65.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							65.35	
	Invoice Items			1					
4070340001 02/21	404 10th St - fire station #1/FD	Open		02/05/2021	03/05/2021	02/05/2021			89.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 404 10th St - fire station #1/FD		1.0000	EA	89.2600	89.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							89.26	
	Invoice Items			1					
4091009023 02/21	918 17th St- dog training facility/MAINT	Open		02/05/2021	03/05/2021	02/05/2021			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 918 17th St- dog training facility/MAINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	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
4091010001 02/21	920 17th St- Pool/MAINT	Open		02/05/2021	03/05/2021	02/05/2021			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 920 17th St- Pool/MAINT		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	<i>Invoice Items</i>				1				
1030140002 02/21	2801 McKinley Ave- House/WTP	Open		02/18/2021	03/05/2021	02/18/2021			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 2801 McKinley Ave- House/WTP		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							15.94	
	<i>Invoice Items</i>				1				
1091010001 02/21	17540 Lake Charleston - restrooms/MAINT	Open		02/18/2021	03/05/2021	02/18/2021			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17540 Lake Charleston - restrooms/MAINT		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	<i>Invoice Items</i>				1				
1091015002 02/21	17801 Lake Charleston Pavilion/MAINT	Open		02/18/2021	03/05/2021	02/18/2021			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	<i>Invoice Items</i>				1				
1091020010 02/21	17550 Lake Charleston loop - fishing pier/MAINT	Open		02/18/2021	03/05/2021	02/18/2021			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17550 Lake Charleston loop - fishing pier/MAINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	8			\$245.90

Vendor 3675 - COBAN TECHNOLOGIES, 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
38018	Klickfast molle dock- gullion/PD	Open		02/18/2021	03/05/2021	02/18/2021			30.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Klickfast molle dock- gullion/PD	1.0000	EA	30.0000	30.00				
	G/L Account	Project			Amount				
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			30.00	
	Invoice Items			1					
Vendor			3675 - COBAN TECHNOLOGIES, INC. Totals			Invoices	1		\$30.00
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
03/01/2021	Monthly payment/ADMIN	Open		03/01/2021	03/05/2021	03/01/2021			2,150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other contractual services - Monthly payment/ADMIN	1.0000	EA	2,150.0000	2,150.00				
	G/L Account	Project			Amount				
	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									
03/01/2021 FD	Monthly dispatch service/FD	Open		03/01/2021	03/05/2021	03/01/2021			782.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Monthly dispatch service/FD	1.0000	EA	782.3200	782.32				
	G/L Account	Project			Amount				
	11-4221-3199 (General Fund-Fire Department-Business services)							782.32	
	Invoice Items			1					
03/01/2021 PD	Monthly dispatch service/PD	Open		03/01/2021	03/05/2021	03/01/2021			4,426.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Monthly dispatch service/PD	1.0000	EA	4,426.0300	4,426.03				
	G/L Account	Project			Amount				
	11-4210-3199 (General Fund-Police Department-Business services)							4,426.03	
	Invoice Items			1					
Vendor			1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals			Invoices	2		\$5,208.35
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT									



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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
2/19/2021	Nick Miller Vaccinations / EBHR	Open		02/19/2021	03/05/2021	02/19/2021			160.00
<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>	
	Medical exams & inoculations - Nick Miller Vaccinations / EBHR		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3097 (General Fund-Human Resources-Medical exams & inoculations)							160.00	
	<i>Invoice Items</i>			1					
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT					Totals	Invoices	1		\$160.00
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
808600 01/21	River pump house/WTP	Open		01/29/2021	03/05/2021	01/29/2021			152.69
<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>	
	Electricity & gas - River pump house/WTP		1.0000	EA	152.6900	152.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							152.69	
	<i>Invoice Items</i>			1					
1440400 01/21	RR1 Charleston/WTP	Open		01/31/2021	03/05/2021	01/31/2021			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - RR1 Charleston/WTP		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	<i>Invoice Items</i>			1					
1484000 01/21	RR 3-R3-8 Traffic signal/MFT	Open		01/31/2021	03/05/2021	01/31/2021			58.15
<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>	
	Street lights electricity - RR 3-R3-8 Traffic signal/MFT		1.0000	EA	58.1500	58.15			
	<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)			58.15	
	<i>Invoice Items</i>			1					
1569500 01/21	11547 Old State Rd lift/WWTP	Open		01/31/2021	03/05/2021	01/31/2021			163.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 11547 Old State Rd lift/WWTP		1.0000	EA	163.5900	163.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							163.59	
	<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
2039100 01/21 <i>P.O. Number</i>	6050 Rt130 Woodyard/MAINT <i>Item Description</i> Electricity & gas - 6050 Rt130 Woodyard/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 34.0000	01/31/2021	03/05/2021 <i>Total Amount</i> 34.00	01/31/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 34.00	34.00
				Invoice Items	1				
2107500 02/21 <i>P.O. Number</i>	Fishing pier & pavillion/MAINT <i>Item Description</i> Electricity & gas - Fishing pier & pavillion/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 34.0000	01/31/2021	03/05/2021 <i>Total Amount</i> 34.00	01/31/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 34.00	34.00
				Invoice Items	1				
2224000 01/21 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i> Electricity & gas - Lake bathrooms/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 395.2400	01/31/2021	03/05/2021 <i>Total Amount</i> 395.24	01/31/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 395.24	395.24
				Invoice Items	1				
2225300 01/21 <i>P.O. Number</i>	RT 16 & Loxa Rd lights/MFT <i>Item Description</i> Street lights electricity - RT 16 & Loxa Rd lights/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 126.0500	01/31/2021	03/05/2021 <i>Total Amount</i> 126.05	01/31/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 126.05	126.05
				Invoice Items	1				
2247700 01/21 <i>P.O. Number</i>	LIT Pavillion/MAINT <i>Item Description</i> Electricity & gas - LIT Pavillion/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 64.8500	01/31/2021	03/05/2021 <i>Total Amount</i> 64.85	01/31/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 64.85	64.85
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 01/21	Security lights/MFT	Open		01/31/2021	03/05/2021	01/31/2021			1,108.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity - Security lights/MFT	1.0000	EA	1,108.7200	1,108.72				
	G/L Account				Project			Amount	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,108.72	
	Invoice Items			1					
660400 01/21	2400 Cambridge - Heritage Woods/MAINT	Open		01/31/2021	03/05/2021	01/31/2021			38.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT	1.0000	EA	38.3500	38.35				
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							38.35	
	Invoice Items			1					
719500 01/21	Tornado siren/MAINT	Open		01/31/2021	03/05/2021	01/31/2021			77.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas - Tornado siren/MAINT	1.0000	EA	77.1700	77.17				
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							77.17	
	Invoice Items			1					
997600 01/21	Sister City Pavillion/MAINT	Open		01/31/2021	03/05/2021	01/31/2021			40.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas - Sister City Pavillion/MAINT	1.0000	EA	40.6000	40.60				
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							40.60	
	Invoice Items			1					
2086900 01/21	Electricity at NECO - MAINT	Open		01/31/2021	03/05/2021	01/31/2021			224.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas - Electricity at NECO - MAINT	1.0000	EA	224.5400	224.54				
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							224.54	
	Invoice Items			1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals						Invoices	14		\$2,541.45

Vendor 1205 - COMMERCIAL ELECTRIC 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
20283601	WP Building & Grounds - Misc	Open		02/11/2021	03/05/2021	02/11/2021			212.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Building repairs, maintenance and supplies - WP Building & Grounds - Misc	1.0000	EA	212.5000	212.50				
	G/L Account				Project		Amount		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		212.50		
	Invoice Items			1					
Vendor			1205 - COMMERCIAL ELECTRIC INC Totals			Invoices	1		\$212.50
Vendor 4445 - COMPASS MINERALS AMERICA INC									
757988	Bulk Coarse LA-HWY/MOTOR FUEL TAX	Open		02/04/2021	03/05/2021	02/04/2021			2,660.16
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	2,660.1600	2,660.16				
	G/L Account				Project		Amount		
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)				PW 21 07 (MFT Road Salt)		2,660.16		
	Invoice Items			1					
Vendor			4445 - COMPASS MINERALS AMERICA INC Totals			Invoices	1		\$2,660.16
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S9427490.001	Tank lever - MAINT	Open		02/05/2021	03/05/2021	02/05/2021			4.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Tank lever - MAINT	1.0000	EA	4.3300	4.33				
	G/L Account				Project		Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						4.33		
	Invoice Items			1					
S9429284.001	Faucet - MAINT	Open		02/08/2021	03/05/2021	02/08/2021			72.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Faucet - MAINT	1.0000	EA	72.2300	72.23				
	G/L Account				Project		Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						72.23		
	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
S9427502.001	Toilet Repair Materials/FD	Open		02/05/2021	03/05/2021	02/05/2021			27.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Toilet Repair Materials/FD		1.0000	EA	27.0800	27.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							27.08	
	<i>Invoice Items</i>			1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices	3			\$103.64
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION									
0023515	WP Equipment Expense - Cones	Open		02/17/2021	03/05/2021	02/17/2021			273.03
<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>	
	Chemicals / WTP - WP Equipment Expense - Cones		1.0000	EA	273.0300	273.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							273.03	
	<i>Invoice Items</i>			1					
Vendor 2940 - CONTINENTAL RESEARCH CORPORATION Totals					Invoices	1			\$273.03
Vendor 1222 - CORRIE APPRAISAL & CONSULTING, INC.									
02/11/2021	Appraisal at 403 Madison/MFT	Open		02/11/2021	03/05/2021	02/11/2021			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>	
	Right of Way Acquisition - Appraisal at 403 Madison/MFT		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 113 (Sale of 402 Madison Ave)			500.00	
	<i>Invoice Items</i>			1					
Vendor 1222 - CORRIE APPRAISAL & CONSULTING, INC. Totals					Invoices	1			\$500.00
Vendor 1289 - COUNTY MATERIALS CORPORATION									
3539721-00	Beehive SS Grate/MOTOR FUEL TAX	Open		02/11/2021	03/05/2021	02/11/2021			655.32
<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>	
	Sewer repair materials - Beehive SS Grate/MOTOR FUEL TAX		1.0000	EA	655.3200	655.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2505 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sewer repair materials)				PW 21 05 (MFT Commodities)			655.32	
	<i>Invoice Items</i>			1					
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals					Invoices	1			\$655.32



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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 1224 - COUNTY OFFICE PRODUCTS INC									
0219508-001	Paper - Ink Refill/WATER DEPARTMENT	Open		02/24/2021	03/05/2021	02/24/2021			110.92
<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 - Paper - Ink Refill/WATER DEPARTMENT		1.0000	EA	110.9200	110.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							110.92	
	Invoice Items			1					
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals									
						Invoices	2		\$289.92
0219390-001	WW Misc. Supplies	Open		02/18/2021	03/05/2021	02/18/2021			179.00
<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	179.0000	179.00			
	<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.)			179.00	
	Invoice Items			1					
Vendor 1225 - COX MOTORS									
092944	Safety tests/STREET/UTILITY/FD	Open		01/07/2021	03/05/2021	01/07/2021			461.00
<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/UTILITY/FD		1.0000	EA	461.0000	461.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3341 (3341 2016 3 X 13 Chevy Ambulance)			42.00	
	11-4310-3599 (General Fund-Street Department-Other repair & maintenance)							293.00	
	61-4610-3199 (Water and Sewer Fund-Utility Department-Business services)							126.00	
	Invoice Items			1					
Vendor 1225 - COX MOTORS Totals									
						Invoices	1		\$461.00
Vendor 2184 - DONOHUE & ASSOCIATES									
12251-31	WW Nutrient Removal Capital Improvement Planning	Open		02/05/2021	03/05/2021	02/05/2021			9,050.11
<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>	
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	9,050.1100	9,050.11			
	<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
12251-31	WW Nutrient Removal Capital Improvement Planning	Open		02/05/2021	03/05/2021	02/05/2021			9,050.11
<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>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			9,050.11	
	Invoice Items			1					
Vendor 2184 - DONOHUE & ASSOCIATES					Totals	Invoices	1		\$9,050.11
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-213089	1025N Qt Pwr Svc Dls Add/W/S GARAGE	Open		02/12/2021	03/05/2021	02/12/2021			27.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 1025N Qt Pwr Svc Dls Add/W/S GARAGE		1.0000	EA	27.4400	27.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			27.44	
	Invoice Items			1					
S4-213117	Purple De-Icer/W/S GARAGE	Open		02/12/2021	03/05/2021	02/12/2021			30.42
<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 - Purple De-Icer/W/S GARAGE		1.0000	EA	30.4200	30.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			30.42	
	Invoice Items			1					
S4-214214	Male O Ring/STREET	Open		02/17/2021	03/05/2021	02/17/2021			6.11
<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>	
	Vehicle parts and supplies - Male O Ring/STREET		1.0000	EA	6.1100	6.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2092 (2015 Ford F350 PU)			6.11	
	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
S4-214222	Purple De-Icer/W/S GARAGE	Open			02/17/2021	03/05/2021	02/17/2021			30.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Purple De-Icer/W/S GARAGE		1.0000	EA	30.4200	30.42				
	G/L Account					Project		Amount		
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		30.42		
	Invoice Items				1					
S4-215586	Femail Swivel-Wire Braid hose/UTILITY	Open			02/17/2021	03/05/2021	02/17/2021			48.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Femail Swivel-Wire Braid hose/UTILITY		1.0000	EA	48.3400	48.34				
	G/L Account					Project		Amount		
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)					9211 (92112021 Dump Truck)		48.34		
	Invoice Items				1					
S4-214392	Dexron III/Mercon/STREET	Open			02/19/2021	03/05/2021	02/19/2021			60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Dexron III/Mercon/STREET		1.0000	EA	60.0000	60.00				
	G/L Account					Project		Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)					1610 (1610 - 2001 Int'l Dump Truck - Manual #44)		60.00		
	Invoice Items				1					
Vendor		1280 - DUST & SON OF COLES COUNTY	Totals				Invoices	6		\$202.73
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO										
E054567.	Light ballest for station 2/FD	Open			02/10/2021	03/05/2021	02/10/2021			19.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other building materials - Light ballest for station 2/FD		1.0000	EA	19.9500	19.95				
	G/L Account					Project		Amount		
	11-4221-2699 (General Fund-Fire Department-Other building materials)							19.95		
	Invoice Items				1					
E054554	Electrical supplies - MAINT	Open			02/04/2021	03/05/2021	02/04/2021			17.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Electrical supplies - MAINT		1.0000	EA	17.7200	17.72				
	G/L Account					Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E054554	Electrical supplies - MAINT	Open		02/04/2021	03/05/2021	02/04/2021			17.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.72	
	Invoice Items			1					
E054591	Fitting strap conn/PD	Open		02/12/2021	03/05/2021	02/12/2021			7.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Fitting strap conn/PD		1.0000	EA	7.5800	7.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							7.58	
	Invoice Items			1					
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO Totals					Invoices		3		\$45.25
Vendor 1309 - EMSAR									
97808	Annual Preventative Maintenance on Ambulance Cots/FD	Open		02/12/2021	03/05/2021	02/12/2021			1,182.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Annual Preventative Maintenance on Ambulance Cots/FD		1.0000	EA	1,182.6200	1,182.62			
	<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.)			1,182.62	
	Invoice Items			1					
Vendor 1309 - EMSAR Totals					Invoices		1		\$1,182.62
Vendor 1328 - FASTENAL COMPANY									
ILMAT147895	Adapter Fittings for Shop/W/S GARAGE	Open		02/09/2021	03/05/2021	02/09/2021			98.31
<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>	
	Vehicle parts and supplies - Adapter Fittings for Shop/W/S GARAGE		1.0000	EA	98.3100	98.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			98.31	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals					Invoices		1		\$98.31

Vendor 1340 - FIRST MID BANK & TRUST



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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
03/01/2021 #43	2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	Open		03/01/2021	03/05/2021	03/01/2021			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)							2,310.30	
	11-4221-5201 (General Fund-Fire Department-Interest payments)							81.27	
	Invoice Items			1					
Vendor 1340 - FIRST MID BANK & TRUST Totals					Invoices		1		\$2,391.57
Vendor 4350 - Foremost Truck & Trailer Specialists, Inc.									
18740	Repair of Snow Plow #106/UTILITY	Open		02/17/2021	03/05/2021	02/17/2021			2,341.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Repair of Snow Plow #106/UTILITY		1.0000	EA	2,341.2900	2,341.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				0050 (2014 Ford F250)			2,341.29	
	Invoice Items			1					
Vendor 4350 - Foremost Truck & Trailer Specialists, Inc. Totals					Invoices		1		\$2,341.29
Vendor 1874 - GRAINGER									
9809847578	WM Copper Cutters/UTILITY	Open		02/17/2021	03/05/2021	02/17/2021			102.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - WM Copper Cutters/UTILITY		1.0000	EA	102.2100	102.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							102.21	
	Invoice Items			1					
9810450412	WP Building & Grounds - Heat, A/C, etc	Open		02/18/2021	03/05/2021	02/18/2021			904.53
<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>	
	Heaters for pilot plant/wtp - WP Building & Grounds - Heat, A/C, etc		1.0000	EA	904.5300	904.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)							904.53	
	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
9811714535	WP Equipment Expense - Ozone System	Open		02/19/2021	03/05/2021	02/19/2021			14.52
<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>	
	Misc parts - WP Equipment Expense - Ozone System		1.0000	EA	14.5200	14.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							14.52	
	<i>Invoice Items</i>			1					
9800806953	WW Misc. Supplies	Open		02/09/2021	03/05/2021	02/09/2021			62.46
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	62.4600	62.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			62.46	
	<i>Invoice Items</i>			1					
Vendor 1874 - GRAINGER Totals									Invoices 4 \$1,083.72
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									
03/01/2021	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		03/01/2021	03/05/2021	03/01/2021			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	
	<i>Invoice Items</i>			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals									Invoices 1 \$130.00
Vendor 4393 - AARON GULLION									
02/22/2021	Clothing reimbursement/PD	Open		02/22/2021	03/05/2021	02/22/2021			37.31
<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>	
	Uniforms / PD - Clothing reimbursement/PD		1.0000	EA	37.3100	37.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							37.31	
	<i>Invoice Items</i>			1					
Vendor 4393 - AARON GULLION Totals									Invoices 1 \$37.31
Vendor 1395 - HACH COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12319582	WW Lab Supplies	Open		02/10/2021	03/05/2021	02/10/2021			29.77
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	29.7700	29.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							29.77	
	Invoice Items			1					
12334640	WW Lab Supplies	Open		02/19/2021	03/05/2021	02/19/2021			574.85
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	574.8500	574.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							574.85	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals					Invoices	2			\$604.62
Vendor 1437 - ILLINOIS FIRE CHIEFS' ASSN									
1986	Chief Fire Officer Class for Rob Plummer/FD	Open		02/15/2021	03/05/2021	02/15/2021			3,550.00
<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 - Chief Fire Officer Class for Rob Plummer/FD		1.0000	EA	3,550.0000	3,550.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							3,550.00	
	Invoice Items			1					
Vendor 1437 - ILLINOIS FIRE CHIEFS' ASSN Totals					Invoices	1			\$3,550.00
Vendor 4092 - IMAGETREND, INC.									
126930.	Billing Bridge Jan 2021/FD	Open		01/31/2021	03/05/2021	01/31/2021			1,403.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Billing Bridge Jan 2021/FD		1.0000	EA	1,403.5000	1,403.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							1,403.50	
	Invoice Items			1					
Vendor 4092 - IMAGETREND, INC. Totals					Invoices	1			\$1,403.50
Vendor 1460 - IMCO UTILITY 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
1110912-02	Meter Lids for 3rd Street WM/UTILITY	Open		02/15/2021	03/05/2021	02/15/2021			1,496.10
<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>
	Capital Improvement projects - Meter Lids for 3rd Street WM/UTILITY			1.0000	EA	1,496.1000	1,496.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 20 82 (3rd St Water Main)		1,496.10	
				Invoice Items		1			
1110912-03	3rd Street WM/UTILITY	Open		02/15/2021	03/05/2021	02/15/2021			4,174.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Capital Improvement projects - 3rd Street WM/UTILITY			1.0000	EA	4,174.5000	4,174.50		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 20 82 (3rd St Water Main)		4,174.50	
				Invoice Items		1			
1111049-00	2-Hydrants/UTILITY	Open		02/15/2021	03/05/2021	02/15/2021			3,958.00
<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 - 2-Hydrants/UTILITY			1.0000	EA	3,958.0000	3,958.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 19 90 (Hydrant Repair)		3,958.00	
				Invoice Items		1			
1111068-00	Hydrant Bottom Repair Kit/UTILITY	Open		02/15/2021	03/05/2021	02/15/2021			1,024.00
<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 - Hydrant Bottom Repair Kit/UTILITY			1.0000	EA	1,024.0000	1,024.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 19 90 (Hydrant Repair)		1,024.00	
				Invoice Items		1			
1111069-00	Hydrant Repair Wrench/UTILITY	Open		02/15/2021	03/05/2021	02/15/2021			879.00
<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 - Hydrant Repair Wrench/UTILITY			1.0000	EA	879.0000	879.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)					PW 19 90 (Hydrant Repair)		879.00	
				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
Vendor 1460 - IMCO UTILITY SUPPLY CO			Totals		Invoices			5	\$11,531.60
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3022350478	Drain Vlv W/Htr/UTILITY	Open		02/09/2021	03/05/2021	02/09/2021			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Drain Vlv W/Htr/UTILITY		1.0000	EA	175.0000	175.00			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			175.00	
	Invoice Items			1					
3022381043	Drain Vlv W/Htr/UTILITY	Open		02/10/2021	03/05/2021	02/10/2021			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Drain Vlv W/Htr/UTILITY		1.0000	EA	175.0000	175.00			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			175.00	
	Invoice Items			1					
3022484516	Muffler for #47/STREET	Open		02/19/2021	03/05/2021	02/19/2021			608.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Muffler for #47/STREET		1.0000	EA	608.4300	608.43			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				1926 (1926 - 2001 Int'l Dump Truck - Manual #47)			608.43	
	Invoice Items			1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE			Totals		Invoices			3	\$958.43
Vendor 2611 - CHAD ISLEY									
113-9864986-8889	Boot Reimbursement/STREET	Open		02/19/2021	03/05/2021	02/19/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / STREET - Boot Reimbursement/STREET		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	Invoice Items			1					
Vendor 2611 - CHAD ISLEY			Totals		Invoices			1	\$100.00
Vendor 4521 - CHANDLER JAQUES									



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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
02/24/2021	Fuel reimbursement/PD	Open		02/24/2021	03/05/2021	02/24/2021			32.00
<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 - Fuel reimbursement/PD		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							32.00	
	<i>Invoice Items</i>			1					
Vendor 4521 - CHANDLER JAQUES Totals					Invoices	1			\$32.00
Vendor 3355 - JOHN DEERE FINANCIAL									
H49607/11	Hi-Vis Jackets/UTILITY	Open		02/03/2021	03/05/2021	02/03/2021			99.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Hi-Vis Jackets/UTILITY		1.0000	EA	99.9800	99.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							99.98	
	<i>Invoice Items</i>			1					
H54034/11	Misc Shop Items/UTILITY	Open		02/10/2021	03/05/2021	02/10/2021			25.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Misc Shop Items/UTILITY		1.0000	EA	25.9500	25.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2301 (Water and Sewer Fund-Utility Department-Janitorial & cleaning supplies)							25.95	
	<i>Invoice Items</i>			1					
H54591/11	Car Wax Materials/UTILITY	Open		02/11/2021	03/05/2021	02/11/2021			25.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Car Wax Materials/UTILITY		1.0000	EA	25.4400	25.44			
	<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.)			25.44	
	<i>Invoice Items</i>			1					
H54877/11	Hex Plug-O Rings/UTILITY	Open		02/11/2021	03/05/2021	02/11/2021			4.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Hex Plug-O Rings/UTILITY		1.0000	EA	4.9600	4.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							4.96	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H59675/11	Storage Tote-Shop Towels/UTILITY	Open		02/19/2021	03/05/2021	02/19/2021			14.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Storage Tote-Shop Towels/UTILITY		1.0000	EA	14.9800	14.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							14.98	
	Invoice Items				1				
H23052	Silicone, anchors - MAINT	Open		12/22/2020	03/05/2021	12/22/2020			6.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Silicone, anchors - MAINT		1.0000	EA	6.4800	6.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.48	
	Invoice Items				1				
H53456/11	Bit - MAINT	Open		02/09/2021	03/05/2021	02/09/2021			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>	
	Park maintenance materials - Bit - MAINT		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.99	
	Invoice Items				1				
H55233/11	Bolts - MAINT	Open		02/12/2021	03/05/2021	02/12/2021			48.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Bolts - MAINT		1.0000	EA	48.0200	48.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							48.02	
	Invoice Items				1				
H58469/11	Bolts - MAINT	Open		02/17/2021	03/05/2021	02/17/2021			11.14
<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>	
	Park maintenance materials - Bolts - MAINT		1.0000	EA	11.1400	11.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							11.14	
	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
H61582/11	Gloves, filters, brake cleaner - MAINT	Open		02/22/2021	03/05/2021	02/22/2021			37.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Gloves, filters, brake cleaner - MAINT	1.0000	EA	37.4100	37.41				
	G/L Account				Project		Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						37.41		
			Invoice Items		1				
H58158/11	Items for K9/PD	Open		02/16/2021	03/05/2021	02/16/2021			18.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other capital expense - Items for K9/PD	1.0000	EA	18.6600	18.66				
	G/L Account				Project		Amount		
	11-4210-4604 (General Fund-Police Department-Other capital expense)				0000 (0000 - Misc. Equip.)		18.66		
			Invoice Items		1				
H58159/11	Wipers/PD	Open		02/16/2021	03/05/2021	02/16/2021			37.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Wipers/PD	1.0000	EA	37.9800	37.98				
	G/L Account				Project		Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4146 (2020 Ford Explorer)		37.98		
			Invoice Items		1				
H54731/11	WP Misc Supplies - Misc	Open		02/11/2021	03/05/2021	02/11/2021			3.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc. supplies / WTP - WP Misc Supplies - Misc	1.0000	EA	3.5800	3.58				
	G/L Account				Project		Amount		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						3.58		
			Invoice Items		1				
H54238/11	WW Safety Supplies	Open		02/10/2021	03/05/2021	02/10/2021			76.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Janitorial & cleaning supplies - WW Safety Supplies	1.0000	EA	76.5900	76.59				
	G/L Account				Project		Amount		
	61-4621-2301 (Water and Sewer Fund-Waste Water Treatment Plant-Janitorial & cleaning supplies)						76.59		
			Invoice Items		1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals						Invoices	14		\$431.16

Vendor 1512 - KIRCHNER BUILDING CENTER



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I330305114	Rough Cut Oak for Bed Sides on Dump Trucks/UTILITY	Open		02/10/2021	03/05/2021	02/10/2021			175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Rough Cut Oak for Bed Sides on Dump Trucks/UTILITY		1.0000	EA	175.0000	175.00			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			175.00	
	Invoice Items			1					
I330305074	Lumber for picnic tables - MAINT	Open		02/08/2021	03/05/2021	02/08/2021			618.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Lumber for picnic tables - MAINT		1.0000	EA	618.3500	618.35			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							618.35	
	Invoice Items			1					
I330305145	WP Misc Supplies - Misc	Open		02/11/2021	03/05/2021	02/11/2021			93.62
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	93.6200	93.62			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							93.62	
	Invoice Items			1					
Vendor		1512 - KIRCHNER BUILDING CENTER Totals				Invoices		3	\$886.97
Vendor 2468 - KRONOS									
11722618	January 2021 WFR / EBHR	Open		02/06/2021	03/05/2021	02/06/2021			612.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Data Processing Service - January 2021 WFR / EBHR		1.0000	EA	612.5000	612.50			
	G/L Account				Project			Amount	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							612.50	
	Invoice Items			1					
Vendor		2468 - KRONOS Totals				Invoices		1	\$612.50

Vendor **2059 - LAMBO'S - LANMAN OIL 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
1339435	Fuel for 307/FD	Open		02/18/2021	03/05/2021	02/18/2021			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>	
	Fuel & Oil - Fuel for 307/FD		1.0000	EA	84.0000	84.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							84.00	
	<i>Invoice Items</i>			1					
1339609	Fuel - car #2/PD	Open		02/19/2021	03/05/2021	02/19/2021			17.97
<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>	
	Fuel & Oil - Fuel - car #2/PD		1.0000	EA	17.9700	17.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							17.97	
	<i>Invoice Items</i>			1					
1339615	Fuel -car #1/PD	Open		02/19/2021	03/05/2021	02/19/2021			29.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel -car #1/PD		1.0000	EA	29.7300	29.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							29.73	
	<i>Invoice Items</i>			1					
1340651	Gas - squad 3/PD	Open		02/19/2021	03/05/2021	02/19/2021			15.42
<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>	
	Fuel & Oil - Gas - squad 3/PD		1.0000	EA	15.4200	15.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							15.42	
	<i>Invoice Items</i>			1					
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals									Invoices 4 \$147.12
Vendor 4456 - LEGACY GRAPHICS									
25011	Shirts for Wrestling Club - REC	Open		01/16/2021	03/05/2021	01/16/2021			80.00
<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 / REC - Shirts for Wrestling Club - REC		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1700 (Wrestling Club)			80.00	
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
25001	Shirts for Youth Basketball - REC	Open		01/17/2021	03/05/2021	01/17/2021			981.75	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - Shirts for Youth Basketball - REC		1.0000	EA	981.7500	981.75				
	G/L Account				Project			Amount		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002	1190 (Basketball, 1st and 2nd Grade)		379.45		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002	1200 (Basketball, 3rd and 4th grade)		602.30		
	Invoice Items			1						
26105	Shirts for Baseball - REC	Open		02/07/2021	03/05/2021	02/07/2021			29.25	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Uniforms / REC - Shirts for Baseball - REC		1.0000	EA	29.2500	29.25				
	G/L Account				Project			Amount		
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002	1020 (Boys Baseball)		29.25		
	Invoice Items			1						
Vendor			4456 - LEGACY GRAPHICS Totals			Invoices		3	\$1,091.00	
Vendor 3609 - LEGALSHIELD										
2/15/2021	February 2021 Premium / EBHR	Open		02/15/2021	03/05/2021	02/15/2021			818.70	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Legalshield - voluntary legal insurance/ EBHR - February 2021 Premium / EBHR		1.0000	EA	818.7000	818.70				
	G/L Account				Project			Amount		
	11-2033 (General Fund-Other voluntary deductions)							818.70		
	Invoice Items			1						
Vendor			3609 - LEGALSHIELD Totals			Invoices		1	\$818.70	
Vendor 1542 - LORENZ WHOLESALE CO										
543701	WW Safety Supplies	Open		02/10/2021	03/05/2021	02/10/2021			255.60	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Safety gear & clothing - WW Safety Supplies		1.0000	EA	255.6000	255.60				
	G/L Account				Project			Amount		
	61-4621-2704 (Water and Sewer Fund-Waste Water Treatment Plant-Safety gear & clothing)							255.60		
	Invoice Items			1						
Vendor			1542 - LORENZ WHOLESALE CO Totals			Invoices		1	\$255.60	

Vendor 1550 - MACK MOORE SHOE STORE



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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
00069623	WP Safety Equip - Steel Toe Boots- Eads	Open		02/09/2021	03/05/2021	02/09/2021			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>	
	Safety gear & clothing - WP Safety Equip - Steel Toe Boots		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2704 (Water and Sewer Fund-Water Treatment Plant-Safety gear & clothing)							100.00	
	Invoice Items			1					
Vendor 1550 - MACK MOORE SHOE STORE Totals					Invoices	1			\$100.00
Vendor 4125 - MATHESON TRI-GAS, INC									
23107487	WP Chemicals - LOX	Open		02/22/2021	03/05/2021	02/22/2021			1,954.88
<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>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	1,954.8800	1,954.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,954.88	
	Invoice Items			1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals					Invoices	1			\$1,954.88
Vendor 1584 - MIDWEST METER INC									
0129068-IN	12" Repair Clamp/UTILITY	Open		02/09/2021	03/05/2021	02/09/2021			219.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 12" Repair Clamp/UTILITY		1.0000	EA	219.0000	219.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							219.00	
	Invoice Items			1					
0129069-IN	12" Repair Clamp/UTILITY	Open		02/09/2021	03/05/2021	02/09/2021			498.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 12" Repair Clamp/UTILITY		1.0000	EA	498.0000	498.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							498.00	
	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
0129212-IN	6" DS Saddle & Hole Saws/UTILITY	Open		02/17/2021	03/05/2021	02/17/2021			1,539.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 6" DS Saddle & Hole Saws/UTILITY		1.0000	EA	1,539.0000	1,539.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,539.00	
	Invoice Items			1					
0129213-IN	Restock Service Material & Repair Clamp/UTILITY	Open		02/17/2021	03/05/2021	02/17/2021			5,435.00
<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>	
	Watermain materials/ UTILITY - Restock Service Material & Repair Clamp/UTILITY		1.0000	EA	5,435.0000	5,435.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							5,435.00	
	Invoice Items			1					
Vendor 1584 - MIDWEST METER INC Totals						Invoices	4		\$7,691.00
Vendor 1595 - MONROE TRUCK EQUIPMENT									
332512	New Salt Spinner/STREET	Open		02/11/2021	03/05/2021	02/11/2021			251.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 Salt Spinner/STREET		1.0000	EA	251.0600	251.06			
	<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)			251.06	
	Invoice Items			1					
Vendor 1595 - MONROE TRUCK EQUIPMENT Totals						Invoices	1		\$251.06
Vendor 2439 - MUNICIPAL EQUIPMENT CO.									
INV0022019	WP Equipment Expense - CL2 System	Open		02/08/2021	03/05/2021	02/08/2021			451.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump Repair / WTP - WP Equipment Expense - CL2 System		1.0000	EA	451.1900	451.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							451.19	
	Invoice Items			1					
Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals						Invoices	1		\$451.19
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									



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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
103583	Lock Flex/W/S GARAGE	Open		12/03/2020	03/05/2021	12/03/2020			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>	
	Vehicle parts and supplies - Lock Flex/W/S GARAGE		1.0000	EA	26.9300	26.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			26.93	
				Invoice Items	1				
104319	Oil Dry/W/S GARAGE	Open		02/01/2021	03/05/2021	02/01/2021			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/W/S GARAGE		1.0000	EA	17.4200	17.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			17.42	
				Invoice Items	1				
104336	M Case Fuses/W/S GARAGE	Open		02/02/2021	03/05/2021	02/02/2021			9.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - M Case Fuses/W/S GARAGE		1.0000	EA	9.4800	9.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			9.48	
				Invoice Items	1				
104420	Washer Fluid/W/S GARAGE	Open		02/08/2021	03/05/2021	02/08/2021			23.94
<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>	
	Vehicle parts and supplies - Washer Fluid/W/S GARAGE		1.0000	EA	23.9400	23.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			23.94	
				Invoice Items	1				
104422	Tail light Lens/UTILITY	Open		02/08/2021	03/05/2021	02/08/2021			22.16
<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 - Tail light Lens/UTILITY		1.0000	EA	22.1600	22.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			22.16	
				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
104438	New IH Truck Hyd Oil/UTILITY	Open		02/09/2021	03/05/2021	02/09/2021			107.98
<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>	
	Fuel & Oil - New IH Truck Hyd Oil/UTILITY		1.0000	EA	107.9800	107.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							107.98	
				Invoice Items	1				
104445	Brake Controller/UTILITY	Open		02/10/2021	03/05/2021	02/10/2021			100.97
<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 - Brake Controller/UTILITY		1.0000	EA	100.9700	100.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			100.97	
				Invoice Items	1				
104449	Flag ID Tie/UTILITY	Open		02/10/2021	03/05/2021	02/10/2021			3.09
<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>	
	Vehicle parts and supplies - Flag ID Tie/UTILITY		1.0000	EA	3.0900	3.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			3.09	
				Invoice Items	1				
104450	Fuse Holder/UTILITY	Open		02/10/2021	03/05/2021	02/10/2021			5.92
<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>	
	Vehicle parts and supplies - Fuse Holder/UTILITY		1.0000	EA	5.9200	5.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			5.92	
				Invoice Items	1				
104451	Primary Wire/W/S GARAGE	Open		02/10/2021	03/05/2021	02/10/2021			7.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Primary Wire/W/S GARAGE		1.0000	EA	7.3700	7.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			7.37	
				Invoice Items	1				



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104456	Exhaust Fluid/UTILITY	Open		02/10/2021	03/05/2021	02/10/2021			32.01
<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>	
	Fuel & Oil - Exhaust Fluid/UTILITY		1.0000	EA	32.0100	32.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							32.01	
	<i>Invoice Items</i>				1				
104457	Exhaust Fluid/STREET	Open		02/10/2021	03/05/2021	02/10/2021			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				
104469	Oil-Fuel-Air Filters/UTILITY	Open		02/11/2021	03/05/2021	02/11/2021			163.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil-Fuel-Air Filters/UTILITY		1.0000	EA	163.0500	163.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			163.05	
	<i>Invoice Items</i>				1				
104470	Sweeper Mirror/STREET	Open		02/11/2021	03/05/2021	02/11/2021			24.04
<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>	
	Vehicle & service equipment - Sweeper Mirror/STREET		1.0000	EA	24.0400	24.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				NP 2663 S (NP-2663-S 2013 Elgin Pelican Seeper)			24.04	
	<i>Invoice Items</i>				1				
104471	Thermo Aid Fuel Treatment/W/S GARAGE	Open		02/11/2021	03/05/2021	02/11/2021			10.74
<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>	
	Vehicle parts and supplies - Thermo Aid Fuel Treatment/W/S GARAGE		1.0000	EA	10.7400	10.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			10.74	
	<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
104499	Hydraulic Couplers/STREET	Open		02/12/2021	03/05/2021	02/12/2021			79.32
<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>	
	Vehicle parts and supplies - Hydraulic Couplers/STREET		1.0000	EA	79.3200	79.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1610 (1610 - 2001 Int'l Dump Truck - Manual #44)			79.32	
	Invoice Items			1					
104524	Hydraulic Adapters/UTILITY	Open		02/17/2021	03/05/2021	02/17/2021			17.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hydraulic Adapters/UTILITY		1.0000	EA	17.3400	17.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0050 (2014 Ford F250)			17.34	
	Invoice Items			1					
104525	Exhaust Fluid/UTILITY	Open		02/17/2021	03/05/2021	02/17/2021			10.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Exhaust Fluid/UTILITY		1.0000	EA	10.6700	10.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							10.67	
	Invoice Items			1					
104533	Hydraulic Oil/W/S GARAGE	Open		02/17/2021	03/05/2021	02/17/2021			107.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hydraulic Oil/W/S GARAGE		1.0000	EA	107.9800	107.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			107.98	
	Invoice Items			1					
104540	Exhaust Fluid/UTILITY	Open		02/18/2021	03/05/2021	02/18/2021			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	
	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
104541	Deicer Washer Fluid/W/S GARAGE	Open		02/18/2021	03/05/2021	02/18/2021			9.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Deicer Washer Fluid/W/S GARAGE		1.0000	EA	9.9800	9.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			9.98	
	<i>Invoice Items</i>			1					
104544	Allison Trans Filters/STREET	Open		02/18/2021	03/05/2021	02/18/2021			124.64
<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>	
	Vehicle parts and supplies - Allison Trans Filters/STREET		1.0000	EA	124.6400	124.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1926 (1926 - 2001 Int'l Dump Truck - Manual #47)			124.64	
	<i>Invoice Items</i>			1					
104553	Set Screws/STREET	Open		02/18/2021	03/05/2021	02/18/2021			.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Set Screws/STREET		1.0000	EA	.9800	.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				12092 (2092 - 2015 Ford F350SD #116)			.98	
	<i>Invoice Items</i>			1					
104555	Tranflu QT/STREET	Open		02/18/2021	03/05/2021	02/18/2021			84.80
<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>	
	Vehicle & service equipment - Tranflu QT/STREET		1.0000	EA	84.8000	84.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1610 (1610 - 2001 Int'l Dump Truck - Manual #44)			84.80	
	<i>Invoice Items</i>			1					
104557	Hydraulic Hose/STREET	Open		02/18/2021	03/05/2021	02/18/2021			110.83
<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>	
	Vehicle parts and supplies - Hydraulic Hose/STREET		1.0000	EA	110.8300	110.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1610 (1610 - 2001 Int'l Dump Truck - Manual #44)			110.83	
	<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
104565	Exhaust Fluid/STREET	Open		02/19/2021	03/05/2021	02/19/2021			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				
104567	Exhaust Fluid/STREET	Open		02/19/2021	03/05/2021	02/19/2021			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				
104568	Exhaust Fluid/UTILITY	Open		02/19/2021	03/05/2021	02/19/2021			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/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				
104572	Snow Plow Light Bulb/STREET	Open		02/19/2021	03/05/2021	02/19/2021			9.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Snow Plow Light Bulb/STREET		1.0000	EA	9.4800	9.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1610 (1610 - 2001 Int'l Dump Truck - Manual #44)			9.48	
	<i>Invoice Items</i>				1				
104496	Winter Diesel Treatment/FD	Open		02/12/2021	03/05/2021	02/12/2021			54.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Winter Diesel Treatment/FD		1.0000	EA	54.9500	54.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							54.95	
	<i>Invoice Items</i>				1				
104448	WW Misc. Supplies	Open		02/10/2021	03/05/2021	02/10/2021			95.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	95.9400	95.94			
	<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.)			95.94	
	<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 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY			Totals			Invoices		31	\$1,368.71
Vendor 2551 - NCPERS - 0216 - IL IMRF									
0216032021	March 2021 Premium / EBHR	Open		02/12/2021	03/05/2021	02/12/2021			192.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Life insurance employee deductions / EB - March 2021 Premium / EBHR		1.0000	EA	192.0000	192.00			
	G/L Account				Project			Amount	
	11-2033 (General Fund-Other voluntary deductions)							192.00	
	Invoice Items			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF			Totals			Invoices		1	\$192.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104147060	Small Farm Flat Repair/STREET	Open		02/09/2021	03/05/2021	02/09/2021			29.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of vehicles - Small Farm Flat Repair/STREET		1.0000	EA	29.0000	29.00			
	G/L Account				Project			Amount	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				6315 (2014 Case Loader backhoe NDC586315)			29.00	
	Invoice Items			1					
104147828	Tire Replacement/UTILITY	Open		02/12/2021	03/05/2021	02/12/2021			211.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Tire Replacement/UTILITY		1.0000	EA	211.8200	211.82			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0050 (2014 Ford F250)			211.82	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE			Totals			Invoices		2	\$240.82
Vendor 3265 - O'REILLY AUTO PARTS									
2323-454675	Wiper Blade/W/S GARAGE	Open		02/16/2021	03/05/2021	02/16/2021			91.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Wiper Blade/W/S GARAGE		1.0000	EA	91.3500	91.35			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			91.35	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS			Totals			Invoices		1	\$91.35



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37902	Parking tickets/PD	Open		02/17/2021	03/05/2021	02/17/2021			245.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Parking tickets/PD		1.0000	EA	245.0000	245.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							245.00	
	<i>Invoice Items</i>			1					
Vendor 1660 - PAAP PRINTING Totals					Invoices	1			\$245.00
Vendor 2523 - Steve Pamperin									
01/05/2021	Pollinator seeds for city habitat sites - reimbursement/B&D	Open		01/05/2021	03/05/2021	01/05/2021			514.50
<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>	
	Community Development Projects - Pollinator seeds for city habitat sites - reimbursement/B&D		1.0000	EA	514.5000	514.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)							514.50	
	<i>Invoice Items</i>			1					
Vendor 2523 - Steve Pamperin Totals					Invoices	1			\$514.50
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
528330	Actuator/UTILITY	Open		02/18/2021	03/05/2021	02/18/2021			171.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Actuator/UTILITY		1.0000	EA	171.5800	171.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0790 (2014 Ford F-5920 4 WD)			171.58	
	<i>Invoice Items</i>			1					
528149	Motor ASY/PD	Open		02/02/2021	03/05/2021	02/02/2021			162.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Motor ASY/PD		1.0000	EA	162.3400	162.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3529 (2015 Ford F150 Task Force)			162.34	
	<i>Invoice Items</i>			1					
528160	Valve ASY/PD	Open		02/02/2021	03/05/2021	02/02/2021			22.81
<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 - Valve ASY/PD		1.0000	EA	22.8100	22.81			
	<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
528160	Valve ASY/PD	Open		02/02/2021	03/05/2021	02/02/2021			22.81
<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>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3529 (2015 Ford F150 Task Force)			22.81	
			Invoice Items	1					
528181	Module/PD	Open		02/10/2021	03/05/2021	02/10/2021			119.79
<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 - Module/PD		1.0000	EA	119.7900	119.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3529 (2015 Ford F150 Task Force)			119.79	
			Invoice Items	1					
101641	4 wheel drive will not engage/PD	Open		02/17/2021	03/05/2021	02/17/2021			449.79
<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 - 4 wheel drive will not engage/PD		1.0000	EA	449.7900	449.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				3529 (2015 Ford F150 Task Force)			449.79	
			Invoice Items	1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC Totals					Invoices	5			\$926.31
Vendor 3049 - PRAIRIE STATE BANK & TRUST									
03/01/2021 #51	Dump truck loan	Open		03/01/2021	03/05/2021	03/01/2021			4,403.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Loan payment - Dump truck loan #0003001450260/STREET		1.0000	EA	4,403.5500	4,403.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-5101 (General Fund-Street Department-Principal payments)							4,310.59	
	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 1698 - PUMP REPAIR SPECIALIST									



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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
33536	WP Equipment Expense - Lime Silo	Open		02/16/2021	03/05/2021	02/16/2021			1,654.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pump Repair / WTP - WP Equipment Expense - Lime Silo		1.0000	EA	1,654.5800	1,654.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			1,654.58	
	Invoice Items			1					
Vendor 1698 - PUMP REPAIR SPECIALIST Totals					Invoices		1		\$1,654.58
Vendor 1701 - QUILL CORPORATION									
14630664	Janitorial Supplies/FD	Open		02/15/2021	03/05/2021	02/15/2021			374.28
<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>	
	Janitorial & cleaning supplies - Janitorial Supplies/FD		1.0000	EA	374.2800	374.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							374.28	
	Invoice Items			1					
Vendor 1701 - QUILL CORPORATION Totals					Invoices		1		\$374.28
Vendor 1719 - RAY O'HERRON CO INC									
2086812-IN	Spotlight/PD	Open		02/10/2021	03/05/2021	02/10/2021			71.79
<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 - Spotlight/PD		1.0000	EA	71.7900	71.79			
	<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.)			71.79	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices		1		\$71.79
Vendor 1968 - RESSLER & ASSOCIATES									
8761-IL	WW Equipment Expense - Polymer Pump	Open		02/19/2021	03/05/2021	02/19/2021			776.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc parts - WW Equipment Expense - Polymer Pump		1.0000	EA	776.2200	776.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			776.22	
	Invoice Items			1					
Vendor 1968 - RESSLER & ASSOCIATES Totals					Invoices		1		\$776.22



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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 1748 - SARAH BUSH LINCOLN HLTH CNTR									
4063324	New Hire Screening / EBHR	Open		02/05/2021	03/05/2021	02/05/2021			434.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Physical examinations - New Hire Screening / EBHR		1.0000	EA	434.0000	434.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							434.00	
	<i>Invoice Items</i>				1				
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals									
						Invoices	1		\$434.00
Vendor 3524 - SIRCHIE FINGERPRINT LABORATORIES									
0480502-IN	Swab box/PD	Open		02/09/2021	03/05/2021	02/09/2021			38.60
<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>	
	Lab supplies / PD - Swab box/PD		1.0000	EA	38.6000	38.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							38.60	
	<i>Invoice Items</i>				1				
Vendor 3524 - SIRCHIE FINGERPRINT LABORATORIES Totals									
						Invoices	1		\$38.60
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									
9589484	Monthly natural gas allocation	Open		02/24/2021	03/05/2021	02/24/2021			2,573.14
<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>	
	Electricity & gas - Monthly natural gas allocation		1.0000	EA	2,573.1400	2,573.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							143.74	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							60.69	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							457.22	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							229.68	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							984.36	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							238.09	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							459.36	
	<i>Invoice Items</i>				1				
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS Totals									
						Invoices	1		\$2,573.14

Vendor **4508 - TELEFELX LLC**



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9503331477	First aid supplies/FD	Open		11/27/2020	03/05/2021	11/27/2020			2,750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	First Aid Supplies - First aid supplies/FD		1.0000	EA	2,750.0000	2,750.00			
	G/L Account				Project			Amount	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							2,750.00	
	Invoice Items				1				
97322353	First aid supplies/FD	Open		01/12/2021	03/05/2021	01/12/2021			(1,100.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	First Aid Supplies - First aid supplies/FD		1.0000	EA	(1,100.0000)	(1,100.00)			
	G/L Account				Project			Amount	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							(1,100.00)	
	Invoice Items				1				
Vendor			4508 - TELEFELX LLC Totals			Invoices		2	\$1,650.00
Vendor 1858 - THE UPCHURCH GROUP, INC									
02/24/2021	Jan & Feb design eng - Douglas St MFT 19-00108-00-wr/MFT	Open		02/24/2021	03/05/2021	02/24/2021			12,697.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Architect & Engineering Services - Jan & Feb design eng - Douglas St MFT 19-00108-00-wr/MFT		1.0000	EA	12,697.2500	12,697.25			
	G/L Account				Project			Amount	
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)				PW 20 39 (MFT section 19-118-00-WRS Douglas St)			12,697.25	
	Invoice Items				1				
Vendor			1858 - THE UPCHURCH GROUP, INC Totals			Invoices		1	\$12,697.25
Vendor 4381 - TRUCK CENTERS, INC									
F230102843-01	Hose Elbow-Alliance Oat/UTILITY	Open		02/08/2021	03/05/2021	02/08/2021			119.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Hose Elbow-Alliance Oat/UTILITY		1.0000	EA	119.9000	119.90			
	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)			119.90	
	Invoice Items				1				
Vendor			4381 - TRUCK CENTERS, INC Totals			Invoices		1	\$119.90

Vendor 1851 - UNITED PARCEL SERVICE



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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
000029Y964061	WP Lab Expense - Freight	Open		02/06/2021	03/05/2021	02/06/2021			13.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	13.5500	13.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							13.55	
	Invoice Items			1					
000029Y964071	WP Lab Expense - Freight	Open		02/13/2021	03/05/2021	02/13/2021			4.16
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	4.1600	4.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							4.16	
	Invoice Items			1					
0000Y74R71520	WW Misc. Supplies	Open		12/26/2020	03/05/2021	12/26/2020			4.27
<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	4.2700	4.27			
	<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.)			4.27	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices	3			\$21.98
Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR									
UFIW1184	FD incident safety officer - Plummer/FD	Open		02/23/2021	03/05/2021	02/23/2021			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - FD incident safety officer - Plummer/FD		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							350.00	
	Invoice Items			1					
Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR Totals					Invoices	1			\$350.00
Vendor 1860 - USA BLUE BOOK									



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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
498940	WP Lab Supplies - Chemicals, Reagents, etc	Open		02/09/2021	03/05/2021	02/09/2021			488.53
<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>		
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc	1.0000	EA	488.5300	488.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)						488.53		
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals				Invoices		1			\$488.53

Vendor 1868 - VERIZON WIRELESS

9871333727	Monthly cellphone usage allocation	Open		01/15/2021	03/05/2021	02/15/2021			(186.42)
<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>		
	Cell phone service - Monthly cellphone usage allocation	1.0000	EA	(186.4200)	(186.42)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)						.05		
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)						.10		
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)						.05		
	11-4210-3402 (General Fund-Police Department-Cell phone expense)						(4.49)		
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)						(1.54)		
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)						.20		
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)						.29		
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)						.05		
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)						.05		
	11-4099-3402 (General Fund-Tourism-Cell phone expense)						(49.94)		
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)			REC 1004 3000 (Afterschool Club)			(131.34)		
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)						.05		
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)						.05		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9873446818	Monthly cellphone usage allocation	Open		02/15/2021	03/05/2021	02/15/2021			1,947.69
<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>		
	Cell phone service - Monthly cellphone usage allocation	1.0000	EA	1,947.6900	1,947.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)						47.25		
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)						539.47		
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)						47.25		
	11-4210-3402 (General Fund-Police Department-Cell phone expense)						238.40		
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)						476.23		
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)						189.00		
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)						192.07		
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)						44.02		
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)						42.25		
	11-4099-3402 (General Fund-Tourism-Cell phone expense)						42.25		
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)						42.25		
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)						47.25		
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals						Invoices	2		\$1,761.27
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
March 2021	March 2021 Vision Deductions / EBHR	Open		02/17/2021	03/05/2021	02/17/2021			583.07
<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>		
	Vision employee deductions / EB - March 2021	1.0000	EA	583.0700	583.07				
	Vision Deductions / EBHR								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-2033 (General Fund-Other voluntary deductions)						583.07		
	Invoice Items			1					
March 2021 R	March 2021 Retiree Vision / EBHR	Open		02/17/2021	03/05/2021	02/17/2021			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 - March 2021	1.0000	EA	115.1100	115.11				
	Retiree Vision / EBHR								
	<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
March 2021 R	March 2021 Retiree Vision / EBHR	Open		02/17/2021	03/05/2021	02/17/2021			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>	
	11-2033 (General Fund-Other voluntary deductions)							115.11	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices	2			\$698.18
Vendor 1877 - WALMART COMMUNITY / GECRB									
105300355449	PT Clothing for Fire Academy/FD	Open		02/22/2021	03/05/2021	02/22/2021			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>	
	Uniforms / FD - PT Clothing for Fire Academy/FD		1.0000	EA	47.8800	47.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							47.88	
	Invoice Items			1					
Vendor 1877 - WALMART COMMUNITY / GECRB Totals					Invoices	2			\$153.45
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
40958	WP Chemicals - Bleach	Open		02/18/2021	03/05/2021	02/18/2021			2,765.00
<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	2,765.0000	2,765.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,765.00	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices	1			\$2,765.00
Vendor 4110 - XEROX CORPORATION - 723038824									



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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
012596444	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		02/03/2021	03/05/2021	02/03/2021			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 015-0868097-000 Xerox copier systems/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 GARY KEPLEY									
836465	Peterson retirement lunch/PD	Open		02/19/2021	03/05/2021	02/19/2021			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Peterson retirement lunch/PD		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							125.00	
	Invoice Items			1					
Vendor GARY KEPLEY Totals					Invoices		1		\$125.00
Vendor DR. SCOTT MARTIN									
02/24/2021	ROW purchase at 224 W Grant/MFT	Open		02/24/2021	03/05/2021	02/24/2021			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Right of Way Acquisition - ROW purchase at 224 W Grant/MFT		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)				PW 20 108 (University - Grant SW ADA Ramps)			300.00	
	Invoice Items			1					
Vendor DR. SCOTT MARTIN Totals					Invoices		1		\$300.00
Vendor PATRICIA ST CLAIR									
2002702.002	On Acct. Baseball refund - REC	Open		02/18/2021	03/05/2021	02/18/2021			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>	
	Program refunds - REC - On Acct. Baseball refund - REC		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)				REC 1002 1020 (Boys Baseball)			50.00	
	Invoice Items			1					
Vendor PATRICIA ST CLAIR Totals					Invoices		1		\$50.00
Vendor NATE ZIMMER									



Accounts Payable Invoice Report - Council Meeting 03/02/2021

Invoice Due Date Range 02/20/21 - 03/05/21

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
02/24/2021	ROW purchase at 1615 University/MFT	Open		02/24/2021	03/05/2021	02/24/2021			331.00
<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>		
	Right of Way Acquisition - ROW purchase at 1615 University/MFT	1.0000	EA	331.0000	331.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-4002 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Right of way acquisition)			PW 20 108 (University - Grant SW ADA Ramps)			331.00		
			Invoice Items	1					
Vendor NATE ZIMMER Totals						Invoices	1		\$331.00
Grand Totals						Invoices	262		\$121,939.02

City Council Regular Meeting

4)

Meeting Date: 03/02/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Mayor's recognition of the 100th Anniversary of the Governor Edward Coles--Sally Lincoln Chapter (Charleston & Mattoon combined Chapter) of the National Society Daughters of the American Revolution.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing 100th Anniversary of GEC-SL Chapter of NS-DAR.



A Proclamation by the Mayor of the City of Charleston

Whereas, the National Society—Daughters of the American Revolution, founded in 1890 and headquartered in Washington, D.C., is a non-profit, non-political volunteer women's service organization dedicated to Historic Preservation, Education, and Patriotism; and

Whereas, the NS—DAR is one of the most inclusive genealogical societies in the country, boasting 190,000 members in 3,000 chapters across the United States and internationally with more than one million women having joined since it was founded; and

Whereas, any woman 18 years or older—regardless of race, religion, or ethnic background—who can prove lineal descent from a patriot of the American Revolution is eligible for membership; and

Whereas, in March 1921, Charleston's Sally Lincoln Chapter was organized and later merged in September of 2000 with Mattoon's Governor Edward Coles Chapter becoming the Governor Edward Coles—Sally Lincoln Chapter; and

Whereas, members of the Governor Edward Coles—Sally Lincoln Chapter over the years have devoted thousands of hours of service to community projects that perpetuate the goals of the organization; and

Whereas, the Governor Edward Coles—Sally Lincoln Chapter has recognized and conferred awards annually to community members and area students who have shown exemplary service, leadership, or scholarship; and

Whereas, GEC—SL Chapter members have supported the community in various ways during the Covid-19 pandemic, including making and donating more than 1,000 masks; and

Whereas, the GEC—SL Chapter continues to recognize the heritage of the community by locating and marking graves of Revolutionary War soldiers & their relatives in Coles County; marking Abraham Lincoln-related sites in the county; encouraging historic programs in schools; assisting veterans and active military through various programs; and by increasing awareness & knowledge of the U.S. Constitution;

*Now, therefore, do I, **Brandon Combs, Mayor of the City of Charleston**, proclaim that April 19, 2021, be recognized as a Day of Celebration in honor of the **100th Anniversary of the Governor Edward Coles—Sally Lincoln Chapter of NS-DAR**, a vital and enduring organization within our community.*

Dated this _____ day of _____, 2021.

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

5)

Meeting Date: 03/02/2021

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Execution of Agreement for Mowing Services.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Mowing Services Agreement.

Exhibit A: Parcel Totals and Descriptions.

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT FOR MOWING SERVICES

WHEREAS, the City of Charleston is currently under contract with Scotty's Lawn Care, Inc. for the maintenance and mowing of certain small and large parcels owned by the City of Charleston said contract entered into on February 6, 2018, as stipulated to by Resolution 18-R-8, and approved by a 4/5 vote of City Council on February 6, 2018; and

WHEREAS, Scotty's Lawn Care continues to fulfill the obligations and terms of the contract previously entered into; and

WHEREAS, Scotty's Lawn Care, Inc. has agreed to provide mowing services pursuant to the contract attached as Exhibit A and incorporated herein by reference;

NOW BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that it is in the best interest of the City of Charleston that the City Manager is hereby authorized and directed to execute an agreement by and between the City of Charleston and Scotty's Lawn Care, Inc., as set forth in the Agreement attached hereto, marked as Exhibit A and incorporated herein by reference.

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</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

Mayor

ATTEST:

City Clerk

	Current 2020/2021	4% Increase 2021/2022	3% Increase 2022/2023	3% Increase 2023/2024
Small Parcel Totals	\$26,200.00	\$27,248.00	\$28,065.44	\$28,907.40
Large Parcel Totals	\$37,120.00	\$38,604.80	\$39,762.94	\$40,955.83
New Parcel Totals	\$5,105.62	\$5,309.84	\$5,469.14	\$5,633.21
Total	\$68,425.62	\$71,162.64	\$73,297.52	\$75,496.45

Contract Totals

Small Parcel Contract	\$84,220.84
Large Parcel Contract	\$119,323.58
New Parcel Contract	\$16,412.20
3-Year Total	\$219,956.62
Average Per Year	\$73,318.87

Small Parcels			Current 2020/2021		4% Increase 2021/2022		3% Increase 2022/2023		3% Increase 2023/2024	
Parcel #	Description	# of cuts	Cost per	Total	Cost per	Total	Cost per	Total	Cost per	Total
1 S	Uptown Parking Areas	26	\$25.00	\$650.00	\$26.00	\$676.00	\$26.78	\$696.28	\$27.58	\$717.17
2 S	Jackson St. Parking E. of Square	20	\$7.00	\$140.00	\$7.28	\$145.60	\$7.50	\$149.97	\$7.72	\$154.47
3 S	Woods Park	26	\$30.00	\$780.00	\$31.20	\$811.20	\$32.14	\$835.54	\$33.10	\$860.60
4 S	10th St. 500 Block	20	\$10.00	\$200.00	\$10.40	\$208.00	\$10.71	\$214.24	\$11.03	\$220.67
5 S	VFW Park	26	\$45.00	\$1,170.00	\$46.80	\$1,216.80	\$48.20	\$1,253.30	\$49.65	\$1,290.90
6 S	Stoner Dr. Lift Station	14	\$5.00	\$70.00	\$5.20	\$72.80	\$5.36	\$74.98	\$5.52	\$77.23
7 S	Lafferty Park/ Nature Center	26	\$45.00	\$1,170.00	\$46.80	\$1,216.80	\$48.20	\$1,253.30	\$49.65	\$1,290.90
8 S	Reasor Park & Lift Station	26	\$100.00	\$2,600.00	\$104.00	\$2,704.00	\$107.12	\$2,785.12	\$110.33	\$2,868.67
9 S	Heritage Woods Park	26	\$30.00	\$780.00	\$31.20	\$811.20	\$32.14	\$835.54	\$33.10	\$860.60
10 S	Public Works Building	20	\$20.00	\$400.00	\$20.80	\$416.00	\$21.42	\$428.48	\$22.07	\$441.33
11 S	Rotary Pool & Putt-N-Swing	26	\$50.00	\$1,300.00	\$52.00	\$1,352.00	\$53.56	\$1,392.56	\$55.17	\$1,434.34
12 S	S.E. Corner of 4th & Madison	20	\$25.00	\$500.00	\$26.00	\$520.00	\$26.78	\$535.60	\$27.58	\$551.67
13 S	New Firing Range	18	\$60.00	\$1,080.00	\$62.40	\$1,123.20	\$64.27	\$1,156.90	\$66.20	\$1,191.60
14 S	4th Street Triangle	20	\$40.00	\$800.00	\$41.60	\$832.00	\$42.85	\$856.96	\$44.13	\$882.67
15 S	Westgate Dr. Medians	20	\$15.00	\$300.00	\$15.60	\$312.00	\$16.07	\$321.36	\$16.55	\$331.00
16 S	L/D Debate Museum & Madison Strip	26	\$45.00	\$1,170.00	\$46.80	\$1,216.80	\$48.20	\$1,253.30	\$49.65	\$1,290.90
17 S	Monroe Alley W. of Lincoln School	14	\$15.00	\$210.00	\$15.60	\$218.40	\$16.07	\$224.95	\$16.55	\$231.70
18 S	ROW W. Fairgrounds to Moore Bld.	14	\$15.00	\$210.00	\$15.60	\$218.40	\$16.07	\$224.95	\$16.55	\$231.70
19 S	Wal-Mart Retention Pond	20	\$60.00	\$1,200.00	\$62.40	\$1,248.00	\$64.27	\$1,285.44	\$66.20	\$1,324.00
20 S	W. Polk Lift Station	20	\$7.00	\$140.00	\$7.28	\$145.60	\$7.50	\$149.97	\$7.72	\$154.47
21 S	Airport Lift Station	14	\$20.00	\$280.00	\$20.80	\$291.20	\$21.42	\$299.94	\$22.07	\$308.93
22 S	Trailmobile ROW 13th-14th	20	\$30.00	\$600.00	\$31.20	\$624.00	\$32.14	\$642.72	\$33.10	\$662.00
23 S	18th & Madison	14	\$60.00	\$840.00	\$62.40	\$873.60	\$64.27	\$899.81	\$66.20	\$926.80
24 S	Fire Station #1	26	\$40.00	\$1,040.00	\$41.60	\$1,081.60	\$42.85	\$1,114.05	\$44.13	\$1,147.47
25 S	Fire Station #2	26	\$35.00	\$910.00	\$36.40	\$946.40	\$37.49	\$974.79	\$38.62	\$1,004.04
26 S	Bridge @ Division & Jackson	20	\$75.00	\$1,500.00	\$78.00	\$1,560.00	\$80.34	\$1,606.80	\$82.75	\$1,655.00
27 S	4th & Van Buren Corners	20	\$50.00	\$1,000.00	\$52.00	\$1,040.00	\$53.56	\$1,071.20	\$55.17	\$1,103.34
28 S	University Dr. & Ashby Dr.	20	\$40.00	\$800.00	\$41.60	\$832.00	\$42.85	\$856.96	\$44.13	\$882.67
29 S	Section Behind Walmart	14	\$75.00	\$1,050.00	\$78.00	\$1,092.00	\$80.34	\$1,124.76	\$82.75	\$1,158.50
30 S	Douglas and Coolidge	14	\$60.00	\$840.00	\$62.40	\$873.60	\$64.27	\$899.81	\$66.20	\$926.80
31 S	SW Corner 12th & Van Buren	20	\$15.00	\$300.00	\$15.60	\$312.00	\$16.07	\$321.36	\$16.55	\$331.00
32 S	18th & Monroe (Halls Corner)	14	\$25.00	\$350.00	\$26.00	\$364.00	\$26.78	\$374.92	\$27.58	\$386.17
33 S	Old Firing Range	14	\$30.00	\$420.00	\$31.20	\$436.80	\$32.14	\$449.90	\$33.10	\$463.40
34 S	Waste Treatment & Pump Station	14	\$100.00	\$1,400.00	\$104.00	\$1,456.00	\$107.12	\$1,499.68	\$110.33	\$1,544.67
			Total	\$26,200.00	Total	\$27,248.00	Total	\$28,065.44	Total	\$28,907.40

Large Parcels			Current 2020/2021		4% Increase 2021/2022		3% Increase 2022/2023		3% Increase 2023/2024	
Parcel #	Description	# of cuts	Cost per	Total	Cost per	Total	Cost per	Total	Cost per	Total
1 L	Sister City Park (Including Soccer Fields)	26	\$200.00	\$5,200.00	\$208.00	\$5,408.00	\$214.24	\$5,570.24	\$220.67	\$5,737.35
	Sister City Park (Excluding Soccer Fields)		\$125.00		\$130.00		\$133.90		\$137.92	
2 L	Kiwanis Park	26	\$100.00	\$2,600.00	\$104.00	\$2,704.00	\$107.12	\$2,785.12	\$110.33	\$2,868.67
3 L	Baker Fields (Including Ball Diamonds)	26	\$140.00	\$3,640.00	\$145.60	\$3,785.60	\$149.97	\$3,899.17	\$154.47	\$4,016.14
	Baker Fields (Excluding Ball Diamonds)		\$100.00		\$104.00		\$107.12		\$110.33	
4 L	Lake Charleston	26	\$250.00	\$6,500.00	\$260.00	\$6,760.00	\$267.80	\$6,962.80	\$275.83	\$7,171.68
5 L	Reasor Park	26	\$100.00	\$2,600.00	\$104.00	\$2,704.00	\$107.12	\$2,785.12	\$110.33	\$2,868.67
6 L	North Park (Including Ball Diamonds)	26	\$140.00	\$3,640.00	\$145.60	\$3,785.60	\$149.97	\$3,899.17	\$154.47	\$4,016.14
	North Park (Excluding Ball Diamonds)		\$100.00		\$104.00		\$107.12		\$110.33	
7 L	Bike Trail (In Town Only)	26	\$140.00	\$3,640.00	\$145.60	\$3,785.60	\$149.97	\$3,899.17	\$154.47	\$4,016.14
8 L	Bike Trail W. IL Rt. 316 - Loxa	26	\$140.00	\$3,640.00	\$145.60	\$3,785.60	\$149.97	\$3,899.17	\$154.47	\$4,016.14
9 L	Bike Trail 18th St. to Country Rd 1800 E.	14	\$55.00	\$770.00	\$57.20	\$800.80	\$58.92	\$824.82	\$60.68	\$849.57
10 L	E. Harrison & Rt. 16	14	\$75.00	\$1,050.00	\$78.00	\$1,092.00	\$80.34	\$1,124.76	\$82.75	\$1,158.50
11 L	Woodyard Memorial	20	\$75.00	\$1,500.00	\$78.00	\$1,560.00	\$80.34	\$1,606.80	\$82.75	\$1,655.00
12 L	Ne-Co Fields	26	\$90.00	\$2,340.00	\$93.60	\$2,433.60	\$96.41	\$2,506.61	\$99.30	\$2,581.81
	Ne-Co Fields (Excluding Ball Diamonds)		\$75.00		\$78.00		\$80.34		\$82.75	
Total				\$37,120.00	Total	\$38,604.80	Total	\$39,762.94	Total	\$40,955.83

New Parcels Added			Current 2020/2021		4% Increase 2021/2022		3% Increase 2022/2023		3% Increase 2023/2024	
Parcel #	Description	# of cuts	Cost per	Total	Cost per	Total	Cost per	Total	Cost per	Total
1 N	Water Treatment Plant	20	\$65.00	\$1,300.00	\$67.60	\$1,352.00	\$69.63	\$1,392.56	\$71.72	\$1,434.34
2 N	Gough house across for WTP	14	\$31.83	\$445.62	\$33.10	\$463.44	\$34.10	\$477.35	\$35.12	\$491.67
3 N	Empty lot next to Fire Station 1	14	\$20.00	\$280.00	\$20.80	\$291.20	\$21.42	\$299.94	\$22.07	\$308.93
4 N	511 N. 6th St.	14	\$25.00	\$350.00	\$26.00	\$364.00	\$26.78	\$374.92	\$27.58	\$386.17
5 N	221 N. 6th St.	14	\$25.00	\$350.00	\$26.00	\$364.00	\$26.78	\$374.92	\$27.58	\$386.17
6 N	122 N. 12th St.	14	\$25.00	\$350.00	\$26.00	\$364.00	\$26.78	\$374.92	\$27.58	\$386.17
7 N	21st St. & Van Buren	14	\$25.00	\$350.00	\$26.00	\$364.00	\$26.78	\$374.92	\$27.58	\$386.17
8 N	Douglas St. Empty Lot	14	\$25.00	\$350.00	\$26.00	\$364.00	\$26.78	\$374.92	\$27.58	\$386.17
9 N	Old Trailer Ct. & Rt. 130 Curve	14	\$95.00	\$1,330.00	\$98.80	\$1,383.20	\$101.76	\$1,424.70	\$104.82	\$1,467.44
Total				\$5,105.62	Total	\$5,309.84	Total	\$5,469.14	Total	\$5,633.21

City Council Regular Meeting

6)

Meeting Date: 03/02/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing the Extension of an Agreement with ABM Farms.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Agreement with ABM Farms.

ABM Farm Lease (2021-2024)

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING **AGREEMENT WITH ABM FARMS**

WHEREAS, the City of Charleston owns and maintains 13.39 acres of tillable property east of the Waste Water Treatment Plant and north of the fire training facility on West Madison Avenue; and

WHEREAS, the City of Charleston agrees to lease the said property to ABM Farms for the cash rent of \$150/acre for the period of April 1, 2021, to March 31, 2024; and

WHEREAS, the farm lease has been established for the growing of crops on said property;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor, City Manager and City Clerk be and are hereby authorized and directed to enter into an agreement with ABM Farms.

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

Mayor

ATTEST:

City Clerk

ILLINOIS CASH FARM LEASE

This lease is entered into on March 2, 2021.

Between The City of Charleston, Lessor at (address) 520 Jackson Avenue, Charleston, IL 61920
And ABM Farms, Inc., C/O Alan Metzger Lessee at (address) 10208 N. County Road 1420 E.
Charleston, IL 61920

The parties to this lease agree to the following provisions.

Description of land. The Lessor rents and leases to the Lessee, to occupy and to use for agricultural purposes only, the following real estate located in the County of Coles and the State of Illinois described as follows: In section nine of Charleston Township consisting of approximately 13.39 acres, together with all buildings and improvements thereon belonging to the Lessor.

Length of tenure. The term of this lease shall be from April 1, 2021 to March 31, 2024.

And the Lessee shall surrender possession at the end of this term or at the end of any extension thereof. Extensions must be placed in writing on this lease, and both parties agree that failure to execute an extension at least 3 months before the end of the current term shall be constructive notice of intent to allow the lease to expire.

Amendments and alterations to this lease may be made in writing in the space provided at the end of this form at any time by mutual agreement. If the parties fail to agree on proposed alterations, the existing provisions of the lease shall control operations.

Section 1. Amount of Rent

A. The lessee agrees to pay the Lessor annual *cash* rent for the above-described farm.

The annual cash rent shall be the sum of \$ 2,008.50. This represents 13.39 acres of cropland at \$150.00 per acre.

Section 2. Lessor's Investment and Expenses

The Lessor agrees to furnish the property and to pay the items of expense listed below:

A. The above-described farm, including fixed improvements.

B. Materials for necessary repairs and improvements to buildings and permanent fences except

as agreed to in Sections 3D and amendments to this lease.

C. Skilled labor employed in making and repairing improvements and all labor for painting buildings.

D. Taxes on land, improvements and personal property owned by the Lessor.

E. Fire and wind insurance, at a fair replacement value, on the residence and all buildings owned by the Lessor and used by the Lessee in storing or housing grain, feed, livestock, and equipment.

F. Ground limestone: Lessor is to furnish, including hauling and spreading.

G. Reimburse Lessee for any crop damage as a result of Lessor's entry to the farm.

Section 3. Lessee's Investment and Expenses

The Lessee agrees to furnish the property and to pay the items of expense listed below:

A. All the machinery, equipment, labor, fuels, and power necessary to farm the premises properly.

B. The hauling to the farm, except when otherwise agreed, of all material, which the Lessor furnishes for making repairs and minor improvements, and the performing of labor, except skilled, required for such repairing and improving.

C. All seed, inoculation, disease-treatment materials, and fertilizers, except that which the Lessor agrees to furnish in Section 2 above.

D. The following described items and all other items of expense not furnished by the Lessor as provided in Section 2: _____.

Section 4. Lessee's Duties in Operating Farm

The Lessee further agrees to perform and carry out the stipulations below.

1. To cultivate the farm faithfully and in a timely, thorough, and businesslike manner.

2. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut.

3. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair.

4. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.

5. To keep the farmstead neat and orderly.
6. To prevent all unnecessary waste, or loss, or damage to the property of the Lessor.
7. To comply with pollution control and environmental protection requirements, and to implement soil erosion control practices to comply with the soil loss standards mandated by the state.
8. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances. To read and follow instructions on the labels for the use of such materials in order to avoid injury or damages to persons or property or both on the leased premises and adjoining areas.
9. Lessee will disc or chop corn stalks after harvest.

B. Activities restricted. The Lessee further agrees, unless the written consent of the Lessor has been obtained:

1. Not to assign this lease to any person or persons or sublet any part of the premises herein leased.
2. Not to erect or permit to be erected any structure or building or to incur any expense to the Lessor for such purposes.
3. Not to add electrical wiring, plumbing, or heating to any buildings. (If consent is given, such additions must meet standards and requirements of power and insurance companies.)
4. Not to permit, encourage, or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production, except as specifically noted here:_____.
5. Not to plow permanent pasture or meadowland.
6. Not to allow any stock on any tillable land except by annual agreement.
7. Not to burn or remove cornstalks, straw, or other crop residues grown upon the farm.
8. Not to cut live trees for sale purposes or personal uses.
9. Not to erect or permit to be erected any commercial advertising signs on the farm.

C. Additional agreements:

Section 5. Management and Business Procedures

The Lessor and Lessee agree that they will observe the following provisions.

A. Except when mutually decided otherwise, the land use and cropping system shall be approximately as follows:

13.39 Acres for rotated crops

B. At the end of this lease, the Lessor agrees to reimburse the Lessee:

1. For the Lessee's remaining cost in limestone. The Lessee's remaining cost shall be calculated by depreciating the Lessee's net cost at the rate of 20 percent annually.

2. For the Lessee's cost of soluble phosphate (P205) and potash (K2O) fertilizers applied on crops harvested for grain in the last year of this lease minus the amount of these plant food elements, valued at the same rates, contained in the Lessee's share of these crops.

3. Lessee agrees to allow lessor to apply digested sludge to field after crops have been harvested.

C. The cash rent shall be paid each year in the following installments:

Dollars or percent Of rent due	Date due
<u>½ of \$ 2,008.50</u>	<u>April 15, 2021, 2022, 2023</u>
<u>½ of \$ 2,008.50</u>	<u>Nov. 1, 2021, 2022, 2023</u>

D. The Lessee shall be solely responsible for all employer obligations on hired labor with respect to safety requirements and social security and workers compensation contributions, and the Lessor shall have no responsibilities therefore.

E. Both Lessor and Lessee affirm the goals of minimizing soil erosion losses and preserving the productivity of the land in ways that are consonant with their needs and desires for acceptable current returns to their individual inputs on the leased premises. To these ends they agree to implement as far as possible the management practices recommended by the Soil Conservation Service and to cooperate with that agency's soil and water conservation programs.

Section 6. Default, Possession, Lessor's Lien, Right of Entry, Mineral Rights, Extent of Agreement, Liability

The Lessor and Lessee agree to the following provisions.

A. Termination upon default. If either party fails to carry out substantially the terms of this lease in due and proper time, the lease may be terminated by the other party by serving a written notice citing the instance(s) of default and specifying a termination date of 30 days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause C of this section, the reimbursement agreements of Section 5, and any amendments to this lease.

B. Yielding possession. The Lessee agrees at the expiration or termination of this lease to yield possession of the premises to the Lessor without further demand or notice, in as good order and condition as when they were entered upon by the Lessee, loss by fire, flood, or tornado, and ordinary wear excepted. If the Lessee fails to yield possession, the Lessee shall pay to the Lessor a penalty of \$__ per day or the statutory double rent, whichever is less, for each day he or she remains in possession thereafter, in addition to any damages caused by the Lessee to the Lessor's land or improvements, and said payments shall not entitle the Lessee to any interest of any kind or character in or on the premises.

C. Lessor's lien. The Lessor's lien provided by law on crops grown or growing shall be the security for the rent herein specified and for the faithful performance of the terms of the lease. The Lessee shall provide the Lessor with the names of persons to whom the Lessee intends to sell crops grown on these demised premises at least 30 days prior to the sale of such crops. A lesser period may be allowed by mutual written agreement. If the Lessee fails to pay the rent due or fails to keep any of the agreements of this lease, all costs and attorney fees of the Lessor in enforcing collection or performance shall be added to and become a part of the obligations payable by the Lessee.

D. Lessor's right of entry. The Lessor reserves the right personally or by agents, employees, or assigns to enter upon the premises at any reasonable time to view them. To work or make repairs or improvements thereon, to care for and dispose of the Lessor's share of crops, to develop mineral resources as provided in Clause E below, or, after constructive notice has been given that the lease may not be extended, and following severance of crops, to plow and prepare a seed bed, make seeding, glean corn, apply fertilizers, and any other operation necessary to good farming by the succeeding operator, these operations not to interfere with the Lessee in carrying out the regular farming operations.

E. Mineral rights. Nothing in this lease shall confer upon the Lessee any right to minerals underlying the land. Such mineral rights are hereby reserved by the Lessor together with the full right to enter upon the premises and to bore, search, excavate, work, and remove the minerals, to deposit excavated rubbish, to pass over the premises with vehicles, and to lay down and work any railroad track or tracks, tanks, pipelines, power lines, and structures as may be necessary or convenient for the above purpose. The Lessor agrees to reimburse the lessee for any actual damage the Lessee may suffer for crops destroyed by these activities and to release the Lessee from obligation to continue farming this property when development of mineral resources interferes materially with the Lessee's opportunity to make a satisfactory return.

F. Extent of agreement. The terms of this lease shall be binding on the heirs, executors,

administrators, and assigns of both Lessor and Lessee in like manner as upon the original parties.

G. Lessor liability. The Lessee takes possession of the leased premises subject to the hazards of operating a farm, and assumes all risk of accidents personally as well as for family, employees, or agents in pursuance of farming operations, or in performing repairs on buildings, fences, tile, and other improvements.

Section 7 Additional Agreements

City of Charleston

Lessor(s)

Date

By

Agent

Date

ABMFarms, Inc.

Lessee

Date

By

Agent

Date

Alan Meyer

2/26/2021

City Council Regular Meeting

7)

Meeting Date: 03/02/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Obligating Rebuild Illinois Funds for Phase II Engineering Design for Community Drive.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Obligating \$130,000 in IL Funds for Community Dr. Phase II Design.



**Resolution for Improvement
Under the Illinois Highway Code**



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Supplemental

Resolution Number

2021-R-____

Section Number

20-00119-00-PV

BE IT RESOLVED, by the Council of the City

Governing Body Type

Local Public Agency Type

of Charleston

Name of Local Public Agency

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

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Community Drive	0.5		Illinois Route 130	Nursery Road

For Structures:

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

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Phase I and II Engineering for a street project that will include Earthwork, Storm Sewer, Curb & Gutter, Pavement, Parking Lots, Concrete Entrances, Sidewalk, and Pavement Marking

2. That there is hereby appropriated the sum of One Hundred Thirty Thousand Dollars

Dollars (\$130,000.00) for the improvement of

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

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

I, Deborah Muller

City

Clerk in and for said City

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of Charleston

Name of Local Public Agency

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

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

Council

Governing Body Type

of Charleston

Name of Local Public Agency

at a meeting held on March 02, 2021

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 3rd day of March, 2021

Day

Month, Year

(SEAL)

Clerk Signature

Date

--

--

Approved

Regional Engineer

Department of Transportation

Date

--

--

City Council Regular Meeting

8)

Meeting Date: 03/02/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Entering into an Engineering Agreement with Consolidated Services, Inc. for Community Drive Design.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Entering into Agreement with Consolidated Services.

Engineering Agreement with Consolidated Services.

R E S O L U T I O N

21 – R – _____

RESOLUTION TO ENTER INTO AN AGREEMENT FOR THE PHASE II DESIGN ENGINEERING ON COMMUNITY DRIVE

WHEREAS, the City of Charleston is working on the engineering for the development of Community Drive, Recreation Drive, and the City property south of Sister City Park; and

WHEREAS, Consolidated Services, Inc. has been selected to perform the engineering work and has provided the City a proposal and agreement to perform the engineering design work based on rates and schedules from the IDOT design criteria for an amount not to exceed \$130,000; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said agreement be entered into;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City Manager and Clerk shall enter into the said agreement with Consolidated Services, Inc.

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</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

Municipality Charleston	LOCAL AGENCY	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds Supplemental	CONSULTANT	Name Consolidated Services Inc.
Township Charleston				Address 520 Jackson Avenue
County Coles				City Charleston
Section 20-00119-00-PV				State Illinois

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name Community Drive & Recreation Drive Infrastructure & Sister City Park Parking Lots and Recreational Fields Design

Route Com. Drv Length 0.48 Mi. 2531.60 FT (Structure No. _____)

Termini North-South: Sta.00+00 (Nursery Road) to Sta.19+74 and East-West:Sta.40+00 (Nursery Road) to Sta. 45+57.62

(Also see Exhibit B for boundaries.)

Description:
Complete Street Design / Recreational Fields with Infrastructure / Parking Lots Design (See Exhibit B)

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☒ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i. ☒ Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. ☐ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
- a. ☐ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	(see note)
Under \$50,000	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

**In accordance with the attached
proposal (See Exhibit A)**

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus 0 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.
- "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 100 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 100 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

City of Charleston _____ of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____ **City Council**

(Seal) Clerk By _____
Title **Mayor**

Executed by the ENGINEER:

Consolidated Services Inc.

520 Jackson Avenue

ATTEST:

Charleston, Illinois

By _____ By _____

Title _____ Title **President**

Approved

Date

Department of Transportation

Regional Engineer

City of Charleston
520 Jackson Avenue
Charleston, Illinois 61920
Attn: Curt Buescher, Director of Public Works

2/08/2021

RE: Sister City Phase II
Supplemental to current
MFT Contract Executed 8/12/2020

Dear Curt,

Per your request we (Consolidated Services Inc. - Consultant) offer this proposal to the City of Charleston (Local Agency) to provide additional civil design for Sister City Subdivision Phase II Athletic Fields Complex Infrastructure (see Exhibit B) as follows:

Scope of Work:

1. Any required topographic survey work.
2. Community Drive and Recreation Drive Street Design - includes two intersection designs: (Community Drive & Nursery Road Intersection and Recreation Drive & Nursery Road).
3. Storm Water Detention design at the Northwest Corner of the Sister City Subdivision.
4. Assist in obtaining electrical load data, service points, voltage configuration, etc. for Coles Moultrie Electric to provide electric power to the development.
5. Design two parking lots (includes Storm Water Detention if required).
6. Athletic playing fields grading and storm water run-off design (includes storm sewers if required).
7. Generate and provide complete engineering drawings as necessary for review, record, bidding, and construction purposes (including bid documents).
8. Provide electronic copy of engineering drawings and bid documents (AutoCAD and MS Word).
9. Support any clarifications during the bidding and construction process.

Special Condition: Design work may be added or deleted as agreed upon in writing between the Consultant and the Local Agency without penalty.

Fee Proposal: Time and Material in accordance with the attached fee schedule – not to exceed \$130,000 (unless authorized in writing). Note: The proposed N.T.E. price is estimated to be $\pm 7\%$ of the total estimated construction cost (\$1,800,000) for the civil portion of the project.

Time Frame: Commencing immediately upon receipt of “Notice to Proceed” and to be earthwork portion of the design to completed no later than June 30, 2021.

We appreciate the opportunity to provide this proposal. If you have any questions, please call. Thank you.

Consolidated Services Inc.

Michael W. Sullivan
Attachments

2021 SCHEDULE OF CONTRACT FEES AND RATES

Fees for Engineering and Surveying Services provided by this office are in conformance with the Illinois Society of Professional Engineers Recommended Fee Schedules, and where applicable are a percentage of construction costs.

Compensation for services, when a "Fee Based on Construction Costs" application does not apply, are computed using the following rates:

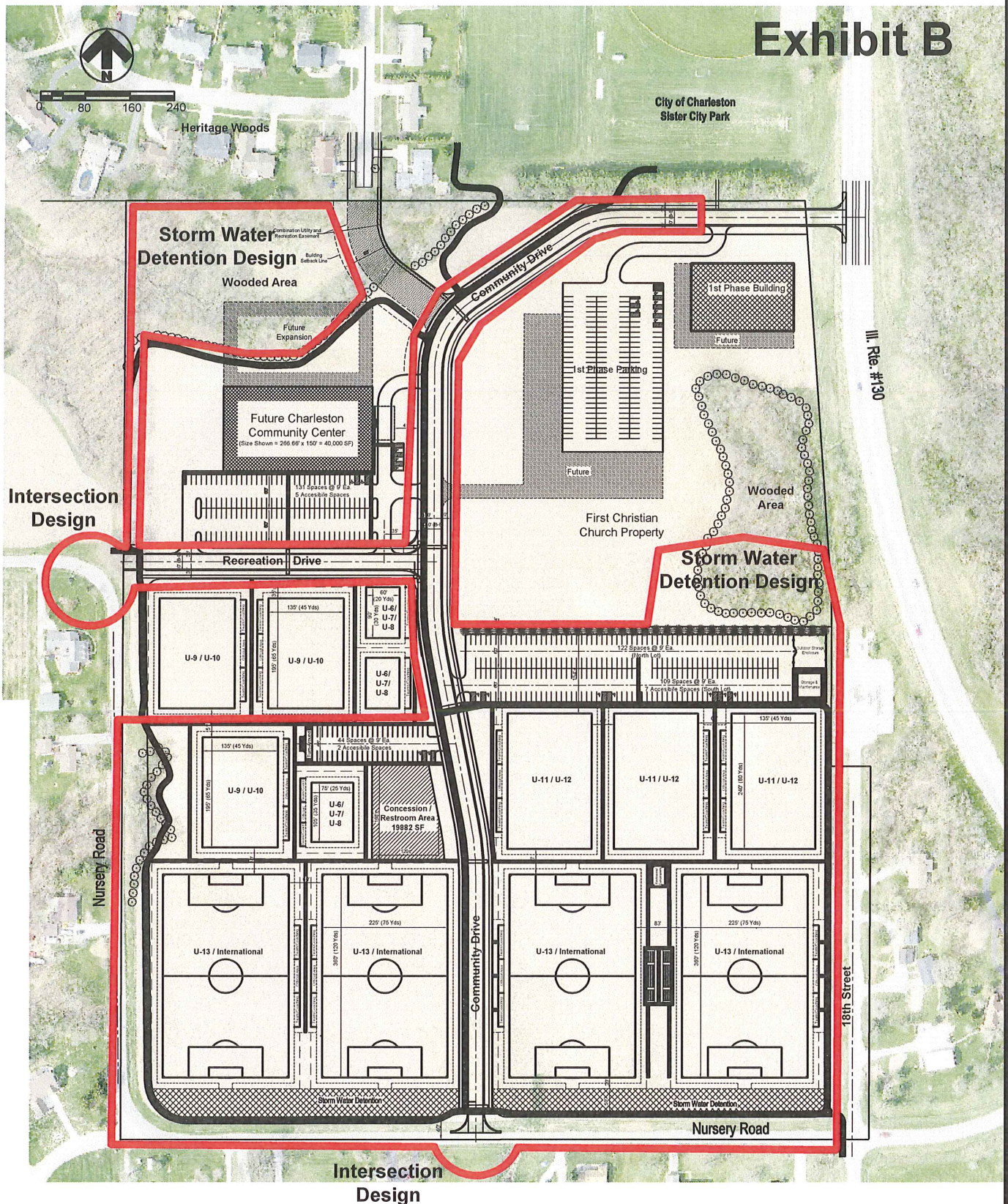
ENGINEERING AND SURVEYING SERVICES:

Job Classification	Hourly Fees
Professional Engineer	\$100.00
Staff Engineer	\$75.00
Construction Supervisor (P.E.)	\$100.00
Construction Supervisor (Non P.E.)	\$75.00
Professional Land Surveyor	\$75.00
Two-Man Field Crew	\$125.00
(Per Addt'l Crew Member)	\$50.00
Inspector	\$50.00
Draftsman	\$50.00
Secretarial	\$25.00

OTHER SERVICES AND EXPENSES:

Mileage	\$0.45/mi.
Large Scale Copy(Paper) (24"x 36")	\$4.00 Each
Large Scale Copy(Mylar) (24"x 36")	\$10.00 Each
8 1/2" x 11" paper copy	\$0.25 Each
8 1/2" x 14" paper copy	\$0.30 Each
Mailing, Federal Express, Etc.	Actual Cost
Telephone Calls	Actual Cost
Overnight Travel Expenses	Actual Cost
Survey Markers	\$3.00 Each
"P.K." Markers	\$1.00 Each
2 x 2 Wood Hubs	\$1.00 Each
1 x 2 Wood Stakes	\$0.75 Each
Wood Laths	\$1.00 Each
Flag Markers	\$0.50 Each
Outside Contract Testing Services	Actual Cost + 5%

Exhibit B



— Approximate "Scope of Work" Boundary
2/09/2021

Site Alternate #1 Soccer Complex

CSI CONSOLIDATED SERVICES INC.
(Illinois Professional Design Firm #1257)

ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT
520 Jackson Avenue - P.O. Box 844 - Charleston, Illinois - 61920 - (217) 345-9511

City Council Regular Meeting

9)

Meeting Date: 03/02/2021

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, March 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 _____

City Council Regular Meeting

10)

Meeting Date: 03/02/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's re-appointment of Jessica Meadows to a 3-Year Term on the Charleston Carnegie Library Board of Trustees.

STAFF RECOMMENDATION:

Approve.
