



CITY COUNCIL MEETING

520 Jackson Avenue

March 16, 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 March 2, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending February 27, 2021.
- 3) ***BILLS PAYABLE:** March 19, 2021.
- 4) ***COMPTROLLER'S REPORT:** February 2021.

ACTION ITEMS:

- 5) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase for Parks & Recreation Department from Single-Source Vendor.
- 6) **RESOLUTION:** Declaring Local State of Emergency.
- 7) **ORDINANCE:** Granting Petition of Ed Carter for a Zoning Variance at 1610 Redbud Road.
- 8) **MOTION:** Approving the City Budget for the Fiscal Year beginning May 1, 2021, and ending April 30, 2022.
- 9) **ANNOUNCEMENT:** Mayor's re-appointment of Brendan Lynch to a 3-Year Term on the Fire & Police Board of Commissioners.
- 10) **ANNOUNCEMENT:** Mayor's re-appointment of Steve Bennett to a 4-Year Term on the Charleston Electrical Commission.

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: 03/16/2021.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 03/16/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular City Council Meeting for March 2, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 03/02/2021.

City of Charleston
Regular City Council Meeting
MINUTES
March 2, 2021

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, March 2, 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; City Planner Steve Pamperin; Fire Chief Steve Bennett; Public Works Director Curt Buescher; and Police Chief Chad Reed.

No audience members were present.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on Tuesday, February 16, 2021; **2) PAYROLL**—Regular Pay Period ending on February 13, 2021; **3) BILLS PAYABLE**—March 5, 2021; and **4) PROCLAMATION**—The Mayor's recognition of the 100th Anniversary of the Governor Edward Coles—Sally Lincoln Chapter of the National Society Daughters of the American Revolution.

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 #5, Mayor Combs explained that this Resolution would renew mowing services with Scotty's Lawn Care, Inc. for the period from May 1, 2021 to April 30, 2024, as recommended by City Staff. The services would continue with a 4% increase in 2021/2022, and a 3% increase in both 2022/2023 and 2023/2024, in order to cover anticipated cost of living and minimum wage increases.

ITEM 5: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the execution of an Agreement for Mowing Services with Scotty's Lawn Care, Inc., be approved and the layover period waived.

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

With regard to Item #6, Mayor Combs explained that this Resolution would approve a continued farm lease agreement with ABM Farms for the 3-Year period from 2021 through 2023 for City farm ground located on West Madison Avenue, to the east of the Wastewater Treatment Plant. The City's continued ownership of the property was necessary because it was utilized by the City to spread leaves or Wastewater Treatment Plant sludge as necessary. The Mayor noted that the lease could be terminated by either party with a 30-day notice should circumstances change. Cash rent at \$150 per acre would total \$2,008.50 per year in revenue to the City for the use of the property.

ITEM 6: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the extension of an Agreement with ABM Farms, be approved and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that this Resolution would obligate Rebuild Illinois Funds for Phase II Engineering work for MFT Section 20-00119-00-PV (Community Drive) extending from Illinois Route 130 to Nursery Road. The Rebuild Illinois Funds would be used to pay for the engineering agreement with Consolidated Services, Inc. He noted that the City would receive \$1.4 Million in Rebuild Illinois Funds in Fiscal Year 2021.

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution obligating Rebuild Illinois Funds for the Phase II Engineering Design for Community Drive, be approved and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that this Resolution would approve the engineering agreement with Consolidated Services, Inc. for the Phase II engineering work on Community Drive and Recreation Drive, located south of Sister City Park. The Phase II portion

of the agreement is not to exceed \$130,000, and it will be paid for by Rebuild Illinois Funds processed through the City's MFT program.

The Mayor noted that the engineering agreement outlined the phased engineering work that needed to be done for the development of the approximately 30-acre City property. The agreement provides for planning & design work for the earthwork, drainage work, and street & parking lot infrastructure for the City property. Once the design portion of the project is complete, the project will be developed in multiple phases using combined contractor and City crews.

ITEM 8: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution entering into an Engineering Agreement with Consolidated Services, Inc. for the Community drive Design, 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 Malak and seconded by Council Member Hutti 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.

ITEM 10: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's re-appointment of Jessica Meadows to a 3-Year Term on the Charleston Carnegie Library Board of Trustees, be approved.

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

The Mayor said that this concluded the Agenda items.

Mayor Combs said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentation 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.

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

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

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

Adjournment: 6:40 p.m.

Minutes approved this 16th Day of March 2021.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City of Charleston
Regular City Council Meeting
MINUTES
March 2, 2021

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

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Adjournment: 6:40 p.m.

Minutes approved this 16th Day of March 2021.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 03/16/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending February 27, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 03/27/2021.

Pay Period Ending:

02/27/21

1	GENERAL FUND	
A.	General Administration	31,991.50
B.	Building and Development	9,816.45
C.	Tourism	2,060.47
D.	Parks & Maintenance	11,002.75
E.	Police	92,079.34
F.	Fire	91,582.48
G.	Street	17,709.08
H.	City Garage	1,686.41
I.	Contingencies	-
	TOTAL GENERAL FUND:	\$ 257,928.48
2	PLAYGROUND & RECREATION	5,089.77
3	LIBRARY	8,655.66
4	WATER AND SEWER FUND	
A.	Water Billing Department	7,706.06
B.	Utility Department	23,505.53
C.	Water Treatment Plant	16,610.53
D.	Waste Water Treatment Plant	11,124.10
E.	City Garage	2,908.19
	TOTAL WATER AND SEWER FUND:	\$ 61,854.41
5	MOTOR FUEL TAX	1,326.13
6	EMPLOYEE BENEFITS	2,142.40
	TOTAL GROSS PAYROLL	\$ 336,996.85

City Council Regular Meeting

3)

Meeting Date: 03/16/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** March 19, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 03/19/2021.



Accounts Payable Invoice Report - Council Meeting 03/16/2021

Invoice Due Date Range 03/06/21 - 03/19/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4347 - 1ST CLASS WRECKER SERVICE									
5435	Tow to range - 1999 Ford/PD	Open		02/25/2021	03/19/2021	02/25/2021			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow to range - 1999 Ford/PD		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00	
	<i>Invoice Items</i>				1				
5438	Tow to range - 1998 Chevy/PD	Open		02/26/2021	03/19/2021	02/26/2021			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow to range - 1998 Chevy/PD		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00	
	<i>Invoice Items</i>				1				
5443	Tow to range - 1999 Silverado/PD	Open		03/02/2021	03/19/2021	03/02/2021			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow to range - 1999 Silverado/PD		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3117 (General Fund-Police Department-Police towing fees)							130.00	
	<i>Invoice Items</i>				1				
Vendor 4347 - 1ST CLASS WRECKER SERVICE Totals						Invoices	3		\$390.00
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
412981/6	Street Key/UTILITY	Open		01/04/2021	03/19/2021	01/04/2021			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>	
	Other building materials - Street Key/UTILITY		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							19.99	
	<i>Invoice Items</i>				1				
414124/6	Worklight 100W/UTILITY	Open		01/22/2021	03/19/2021	01/22/2021			41.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Worklight 100W/UTILITY		1.0000	EA	41.9900	41.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							41.99	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 03/16/2021

Invoice Due Date Range 03/06/21 - 03/19/21

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
415779/6	Fasteners - MAINT	Open		02/23/2021	03/19/2021	02/23/2021			1.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	1.9200	1.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1.92	
				<i>Invoice Items</i>	1				
415788/6	Fasteners - MAINT	Open		02/23/2021	03/19/2021	02/23/2021			5.84
<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>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	5.8400	5.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.84	
				<i>Invoice Items</i>	1				
415796/6	Filters - MAINT	Open		02/23/2021	03/19/2021	02/23/2021			33.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Filters - MAINT		1.0000	EA	33.7100	33.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							33.71	
				<i>Invoice Items</i>	1				
415838/6	Filters for Fridge - MAINT	Open		02/24/2021	03/19/2021	02/24/2021			13.99
<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 - Filters for Fridge - MAINT		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							13.99	
				<i>Invoice Items</i>	1				
415851/6	Plumbing Supplies - MAINT	Open		02/24/2021	03/19/2021	02/24/2021			41.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing Supplies - MAINT		1.0000	EA	41.1600	41.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							41.16	
				<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
415962/6	WP Misc Supplies - Pipe, Fittings, etc	Open		02/25/2021	03/19/2021	02/25/2021			14.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	14.9700	14.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							14.97	
				Invoice Items	1				
415687/6	WW Misc. Supplies	Open		02/22/2021	03/19/2021	02/22/2021			62.97
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	62.9700	62.97			
	<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.)			62.97	
				Invoice Items	1				
415858/6	WW Misc. Supplies	Open		02/24/2021	03/19/2021	02/24/2021			34.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	34.1700	34.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			34.17	
				Invoice Items	1				
415952/6	WW Misc. Supplies	Open		02/25/2021	03/19/2021	02/25/2021			128.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	128.1000	128.10			
	<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.)			128.10	
				Invoice Items	1				
416275/6	WW Misc Supplies	Open		03/03/2021	03/19/2021	03/03/2021			33.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc Supplies		1.0000	EA	33.2500	33.25			
	<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.)			33.25	
				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
416395/6	WW Misc. Supplies	Open			03/05/2021	03/19/2021	03/05/2021			90.85
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	90.8500	90.85				
	G/L Account					Project		Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)			90.85	
Invoice Items					1					
416548/6	WW Misc. Supplies	Open			03/08/2021	03/19/2021	03/08/2021			43.17
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	43.1700	43.17				
	G/L Account					Project		Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)			43.17	
Invoice Items					1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals								Invoices	14	\$566.08
Vendor 3638 - ADVANCED DISPOSAL										
F50000649598	Monthly refuse collection allocation	Open			02/28/2021	03/19/2021	02/28/2021			1,974.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Refuse Collection - Monthly refuse collection allocation		1.0000	EA	1,974.9000	1,974.90				
	G/L Account					Project		Amount		
	11-4194-3409 (General Fund-Parks & Maintenance Department-Refuse collection)							626.97		
	61-4610-3409 (Water and Sewer Fund-Utility Department-Refuse collection)							885.09		
	61-4611-3409 (Water and Sewer Fund-Water Treatment Plant-Refuse collection)							71.92		
	61-4621-3409 (Water and Sewer Fund-Waste Water Treatment Plant-Refuse collection)							390.92		
Invoice Items					1					
Vendor 3638 - ADVANCED DISPOSAL Totals								Invoices	1	\$1,974.90
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO										
516269	February 2021 Premium / EBHR	Open			02/12/2021	03/19/2021	02/12/2021			2,133.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Aflac Deductions Withheld - February 2021 Premium / EBHR		1.0000	EA	2,133.6700	2,133.67				
	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
516269	February 2021 Premium / EBHR	Open		02/12/2021	03/19/2021	02/12/2021			2,133.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,133.67	
	Invoice Items			1					
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals									\$2,133.67
Vendor 3248 - AMEREN ILLINOIS									
4135008413 02/21	2600 McKinley Ave/WTP	Open		02/23/2021	03/19/2021	02/23/2021			10.26
<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>	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	10.2600	10.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10.26	
	Invoice Items			1					
0591013030 02/21	1911 Douglas St- new water tower/FD	Open		02/24/2021	03/19/2021	02/24/2021			20.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1911 Douglas St- new water tower/FD		1.0000	EA	20.4500	20.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							20.45	
	Invoice Items			1					
2638027923 02/21	2801 McKinley Ave- House/WTP	Open		02/24/2021	03/19/2021	02/24/2021			183.98
<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>	
	Electricity & gas - 2801 McKinley Ave- House/WTP		1.0000	EA	183.9800	183.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							183.98	
	Invoice Items			1					
3873005011 02/21	1615 Lincoln Ave- civil defense siren/FD	Open		02/25/2021	03/19/2021	02/25/2021			20.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD		1.0000	EA	20.4500	20.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							20.45	
	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
0515005618 03/21 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i>	Open		03/03/2021	03/19/2021	03/03/2021			222.13
	Electricity & gas - 404 10th St - fire station #1/FD		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 222.1300		222.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						222.13		
	<i>Invoice Items</i>			1					
1379050015 03/21 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i>	Open		03/03/2021	03/19/2021	03/03/2021			103.97
	Electricity & gas - 126 E St - Museum/MAINT		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 103.9700		103.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						103.97		
	<i>Invoice Items</i>			1					
1518062014 03/21 <i>P.O. Number</i>	815 Adkins Dr/GARAGE/W/S/UTILITY <i>Item Description</i>	Open		03/03/2021	03/19/2021	03/03/2021			766.89
	Electricity & gas - 815 Adkins Dr/GARAGE/W/S/UTILITY		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 766.8900		766.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)						255.63		
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)						511.26		
	<i>Invoice Items</i>			1					
1735007511 03/21 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		03/03/2021	03/19/2021	03/03/2021			386.45
	Electricity & gas - 1200 W Madison Ave/WWTP		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 386.4500		386.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)						386.45		
	<i>Invoice Items</i>			1					
1905007618 03/21 <i>P.O. Number</i>	1510 A St - Fire Dept #2/FD <i>Item Description</i>	Open		03/03/2021	03/19/2021	03/03/2021			259.98
	Electricity & gas - 1510 A St - Fire Dept #2/FD		Quantity U/M Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number		
			1.0000 EA 259.9800		259.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						259.98		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5925006711 03/21 <i>P.O. Number</i>	600 6th St - city building/MAINT <i>Item Description</i>	Open		03/03/2021	03/19/2021	03/03/2021			147.16
	Electricity & gas - 600 6th St - city building/MAINT		Quantity 1.0000 U/M EA Amount/Unit 147.1600		Total Amount 147.16	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						147.16		
	Invoice Items			1					
9535008516 03/21 <i>P.O. Number</i>	900 Smith Dr - pool/REC <i>Item Description</i>	Open		03/03/2021	03/19/2021	03/03/2021			56.04
	Electricity & gas - 900 Smith Dr - pool/REC		Quantity 1.0000 U/M EA Amount/Unit 56.0400		Total Amount 56.04	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)						56.04		
	Invoice Items			1					
3641043007 03/21 <i>P.O. Number</i>	1201 W Madison/FD <i>Item Description</i>	Open		03/04/2021	03/19/2021	03/04/2021			177.13
	Electricity & gas - 1201 W Madison/FD		Quantity 1.0000 U/M EA Amount/Unit 177.1300		Total Amount 177.13	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						177.13		
	Invoice Items			1					
3423135045 03/21 <i>P.O. Number</i>	520 Jackson Ave - Traffic Control/MFT <i>Item Description</i>	Open		03/08/2021	03/19/2021	03/08/2021			303.33
	Traffic Signal Maintenance/Repair/Service - 520 Jackson Ave - Traffic Control/MFT		Quantity 1.0000 U/M EA Amount/Unit 303.3300		Total Amount 303.33	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	25-4312-2305 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Traffic signal maintenance)					MFT TRAFFIC SIGN (MFT - Traffic Signal Maintenance - 2305)	303.33		
	Invoice Items			1					
Vendor 3248 - AMEREN ILLINOIS				Totals	Invoices	13			\$2,658.22
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC 80720 <i>P.O. Number</i>	Pierce Feb Legal Fees/ATTORNEY <i>Item Description</i>	Open		02/28/2021	03/19/2021	02/28/2021			35.78
	Legal Services - Pierce Feb Legal Fees/ATTORNEY		Quantity 1.0000 U/M EA Amount/Unit 35.7800		Total Amount 35.78	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)						35.78		
	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
3060560 02/21	Feb legal fees/ATTORNEY	Open		03/05/2021	03/19/2021	03/05/2021			2,157.50
<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 business services - Feb legal fees/ATTORNEY		1.0000	EA	2,157.5000	2,157.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							157.50	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							2,000.00	
	<i>Invoice Items</i>			1					
Vendor 1049 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC Totals					Invoices	2			\$2,193.28
Vendor 3679 - BADGER METER, INC.									
80069397	Gateway - Mar 21 - May 2021/WATER DEPARTMENT	Open		02/28/2021	03/19/2021	02/28/2021			270.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Gateway - Mar 21 - May 2021/WATER DEPARTMENT		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3199 (Water and Sewer Fund-Water Department-Business services)							270.00	
	<i>Invoice Items</i>			1					
Vendor 3679 - BADGER METER, INC. Totals					Invoices	1			\$270.00
Vendor 1075 - BATTERY SPECIALISTS, INC.									
289793.	Battery/FD	Open		02/04/2021	03/19/2021	02/04/2021			159.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Battery/FD		1.0000	EA	159.9000	159.90			
	<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)			159.90	
	<i>Invoice Items</i>			1					
178187.	battery for ranger/FD	Open		02/16/2021	03/19/2021	03/05/2021			109.95
<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>	
	Repair of vehicles - battery for ranger/FD		1.0000	EA	109.9500	109.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				8702 (8702 - 2005 Polaris Ranger 6x6)			109.95	
	<i>Invoice Items</i>			1					
290342	WP Misc Supplies - Misc	Open		03/04/2021	03/19/2021	03/04/2021			18.00
<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>	
	Batteries - WP Misc Supplies - Misc		1.0000	EA	18.0000	18.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							18.00	
	<i>Invoice Items</i>			1					



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Vendor 1075 - BATTERY SPECIALISTS, INC. Totals						Invoices	3		\$287.85
Vendor 1089 - BIRKEY'S									
P25033	Filter/STREET	Open		10/27/2020	03/19/2021	10/27/2020			(150.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Filter/STREET		1.0000	EA	(150.0000)	(150.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			(150.00)	
	Invoice Items			1					
P25236	Drive Assy/STREET	Open		11/04/2020	03/19/2021	11/04/2020			229.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Drive Assy/STREET		1.0000	EA	229.0000	229.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			229.00	
	Invoice Items			1					
P25237	Drive Assy/STREET	Open		11/04/2020	03/19/2021	11/04/2020			(229.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Drive Assy/STREET		1.0000	EA	(229.0000)	(229.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				6315 (2014 Case Loader backhoe NDC586315)			(229.00)	
	Invoice Items			1					
P28054	Arm/UTILITY	Open		03/05/2021	03/19/2021	03/05/2021			75.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Arm/UTILITY		1.0000	EA	75.6000	75.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			75.60	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals						Invoices	4		(\$74.40)
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH									



Accounts Payable Invoice Report - Council Meeting 03/16/2021

Invoice Due Date Range 03/06/21 - 03/19/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Feb 2021	February 2021 Insurance Claims & Cost / EBHR	Open		02/26/2021	03/19/2021	02/26/2021			80,333.53
<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>	
	Insurance claims and administration expense - February 2021 Insurance Claims & Cost / EBHR		1.0000	EA	80,333.5300	80,333.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-4950-1202 (Health Self-Insurance Fund-Insurance Expenses-Insurance claims expense)							51,477.78	
	40-4950-3098 (Health Self-Insurance Fund-Insurance Expenses-Insurance administration expense)							28,855.75	
	Invoice Items			1					
Vendor 4474 - BLUE CROSS BLUE SHIELD OF IL - HEALTH					Totals	Invoices	1		\$80,333.53
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00249507	Flex & COBRA March 2021 / EBHR	Open		02/12/2021	03/19/2021	02/12/2021			104.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA March 2021 / EBHR		1.0000	EA	104.5400	104.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							104.54	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS					Totals	Invoices	1		\$104.54
Vendor 4067 - CAMPION, BARROW & ASSOCIATES									
028363	Law enforcement testing - Evans/PD	Open		02/28/2021	03/19/2021	02/28/2021			440.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Physical examinations - Law enforcement testing - Evans/PD		1.0000	EA	440.0000	440.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3107 (General Fund-Police Department-Physical examinations)							440.00	
	Invoice Items			1					
Vendor 4067 - CAMPION, BARROW & ASSOCIATES					Totals	Invoices	1		\$440.00
Vendor 3915 - CCI READI MIX									
325944	PP-1 High Early/UTILITY	Open		02/22/2021	03/19/2021	02/22/2021			345.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - PP-1 High Early/UTILITY		1.0000	EA	345.0000	345.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							345.00	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
325962	PP-1 High Early/UTILITY	Open		02/23/2021	03/19/2021	02/23/2021			164.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - PP-1 High Early/UTILITY		1.0000	EA	164.2500	164.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							164.25	
	<i>Invoice Items</i>				1				
325963	PP-1 High Early/UTILITY	Open		02/23/2021	03/19/2021	02/23/2021			290.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - PP-1 High Early/UTILITY		1.0000	EA	290.2500	290.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							290.25	
	<i>Invoice Items</i>				1				
325967	PP-1 High Early/UTILITY	Open		02/24/2021	03/19/2021	02/24/2021			112.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - PP-1 High Early/UTILITY		1.0000	EA	112.0000	112.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							112.00	
	<i>Invoice Items</i>				1				
Vendor 3915 - CCI READI MIX Totals									4
									\$911.50
Vendor 1130 - CDW GOVERNMENT INC									
8178705	Video cable & print supplies/IS	Open		02/17/2021	03/19/2021	02/17/2021			24.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Video cable & print supplies/IS		1.0000	EA	24.7600	24.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							24.76	
	<i>Invoice Items</i>				1				
8258628	Video cable & print supplies/IS	Open		02/18/2021	03/19/2021	02/18/2021			20.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Video cable & print supplies/IS		1.0000	EA	20.3600	20.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							20.36	
	<i>Invoice Items</i>				1				
8328657	Video cable & print supplies/IS	Open		02/22/2021	03/19/2021	02/22/2021			130.94
<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>	
	Office supplies / IS - Video cable & print supplies/IS		1.0000	EA	130.9400	130.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Due Date Range 03/06/21 - 03/19/21

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
8328657	Video cable & print supplies/IS	Open		02/22/2021	03/19/2021	02/22/2021			130.94
<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>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							130.94	
	Invoice Items			1					
Vendor 1130 - CDW GOVERNMENT INC Totals									Invoices 3 \$176.06
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC									
75202	FillSand/UTILITY	Open		02/06/2021	03/19/2021	02/06/2021			1,838.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Rock & Sand - Fillsand/UTILITY		1.0000	EA	1,838.2500	1,838.25			
	<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 81 (Mitchell McLeod Water Main)		1,838.25	
	Invoice Items			1					
Vendor 1142 - CHARLES HEUERMAN TRUCKING INC Totals									Invoices 2 \$3,473.90
Vendor 4477 - CINTAS									
4077148919	Uniforms/MAINT/STREET/UTILIT Y	Open		03/01/2021	03/19/2021	03/01/2021			357.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	357.6400	357.64			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department-Uniforms)							19.65	
	11-4310-2701 (General Fund-Street Department-Uniforms)							185.50	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							152.49	
	Invoice Items			1					



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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
4077803630	Uniforms/MAINT/STREET/UTILIT Y	Open		03/08/2021	03/19/2021	03/08/2021			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 / PD - 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				
4077149076	Mats/PD	Open		03/01/2021	03/19/2021	03/01/2021			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				
4077803635	Mats/PD	Open		03/08/2021	03/19/2021	03/08/2021			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				
4077149133	WP Uniforms	Open		03/01/2021	03/19/2021	03/01/2021			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				
4077803651	WP Uniforms	Open		03/08/2021	03/19/2021	03/08/2021			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
4077148758	Uniforms - WWTP	Open		03/01/2021	03/19/2021	03/01/2021			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				
4077803520	Uniforms WWTP	Open		03/08/2021	03/19/2021	03/08/2021			68.08
<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	68.0800	68.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							68.08	
	Invoice Items				1				
Vendor 4477 - CINTAS Totals									8
									\$1,020.43
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
2060160001 02/21	1510 A St - Fire Dept #2/FD	Open		02/23/2021	03/19/2021	02/23/2021			106.80
<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>	
	Water service - 1510 A St - Fire Dept #2/FD		1.0000	EA	106.8000	106.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							106.80	
	Invoice Items				1				
3010012001 02/21	816 Adkins Dr- Salt Brine/GARAGE	Open		02/25/2021	03/19/2021	02/25/2021			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 - 816 Adkins Dr- Salt Brine/GARAGE		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							14.49	
	Invoice Items				1				
3010010001 02/21	815 Adkins Dr/GARAGE	Open		02/28/2021	03/19/2021	02/28/2021			90.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 815 Adkins Dr/GARAGE		1.0000	EA	90.8600	90.86			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-3407 (Water and Sewer Fund-City Garage-Water)							90.86	
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3010011001 02/21 <i>P.O. Number</i>	817 Adkins Dr/UTILITY <i>Item Description</i>	Open		02/28/2021	03/19/2021	02/28/2021			76.51
	Water service - 817 Adkins Dr/UTILITY		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	76.5100	76.51			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-3407 (Water and Sewer Fund-Utility Department-Water)							76.51	
	<i>Invoice Items</i>			1					
3011045023 02/21 <i>P.O. Number</i>	107 Walnut Ave/MAINT <i>Item Description</i>	Open		02/28/2021	03/19/2021	02/28/2021			15.94
	Water service - 107 Walnut Ave/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>			1					
3031580001 02/21 <i>P.O. Number</i>	1200 W Madison Ave/WWTP <i>Item Description</i>	Open		02/28/2021	03/19/2021	02/28/2021			20.72
	Water service - 1200 W Madison Ave/WWTP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	20.7200	20.72			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4621-3407 (Water and Sewer Fund-Waste Water Treatment Plant-Water)							20.72	
	<i>Invoice Items</i>			1					
3031590001 02/21 <i>P.O. Number</i>	1231 W Madison Ave/PD <i>Item Description</i>	Open		02/28/2021	03/19/2021	02/28/2021			15.94
	Water service - 1231 W Madison Ave/PD		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							15.94	
	<i>Invoice Items</i>			1					
3071129001 02/21 <i>P.O. Number</i>	126 E St - Museum/MAINT <i>Item Description</i>	Open		02/28/2021	03/19/2021	02/28/2021			15.94
	Water service - 126 E St - Museum/MAINT		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>			1					
6040045001 03/21 <i>P.O. Number</i>	1321 Loxa Rd/WTP <i>Item Description</i>	Open		03/03/2021	03/19/2021	03/03/2021			3,873.96
	Water service - 1321 Loxa Rd/WTP		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
			1.0000	EA	3,873.9600	3,873.96			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							3,873.96	
	<i>Invoice Items</i>			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	9			\$4,231.16

Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT



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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
3/1/2021	Jane Leonatti Vaccinations / EBHR	Open		03/01/2021	03/19/2021	03/01/2021			240.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Medical exams & innoculations - Jane Leonatti Vaccinations / EBHR		1.0000	EA	240.0000	240.00			
	G/L Account				Project			Amount	
	11-4700-3097 (General Fund-Human Resources-Medical exams & innoculations)							240.00	
	Invoice Items			1					
Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT				Totals		Invoices	1		\$240.00
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20284701	WP Building & Grounds - Misc	Open		02/25/2021	03/19/2021	02/25/2021			979.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lighting service - WP Building & Grounds - Misc		1.0000	EA	979.3200	979.32			
	G/L Account				Project			Amount	
	61-4611-3510 (Water and Sewer Fund-Water Treatment Plant-Repair of buildings & facilities)				0000 (0000 - Misc. Equip.)			979.32	
	Invoice Items			1					
Vendor 1205 - COMMERCIAL ELECTRIC INC				Totals		Invoices	1		\$979.32
Vendor 4445 - COMPASS MINERALS AMERICA INC									
769056	Bulk Road Salt/MOTOR FUEL TAX	Open		02/17/2021	03/19/2021	02/17/2021			5,289.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Road salt - Bulk Road Salt/MOTOR FUEL TAX		1.0000	EA	5,289.8600	5,289.86			
	G/L Account				Project			Amount	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)				PW 21 07 (MFT Road Salt)			5,289.86	
	Invoice Items			1					
770473	Bulk Road Salt/MOTOR FUEL TAX	Open		02/18/2021	03/19/2021	02/18/2021			10,534.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Road salt - Bulk Road Salt/MOTOR FUEL TAX		1.0000	EA	10,534.5600	10,534.56			
	G/L Account				Project			Amount	
	25-4312-2507 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Road salt)				PW 21 07 (MFT Road Salt)			10,534.56	
	Invoice Items			1					
Vendor 4445 - COMPASS MINERALS AMERICA INC				Totals		Invoices	2		\$15,824.42
Vendor 1211 - CONNOR CO CORPORATE OFFICE									



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Invoice Due Date Range 03/06/21 - 03/19/21

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
S9446229.001	WP Misc Supplies - Pipe, Fittings, etc	Open		02/23/2021	03/19/2021	02/23/2021			43.77
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	43.7700	43.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							43.77	
	Invoice Items			1					
S9447362.001	WP Misc Supplies - Pipe, Fittings, etc	Open		02/23/2021	03/19/2021	02/23/2021			159.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	159.8700	159.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							159.87	
	Invoice Items			1					
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices	2			\$203.64
Vendor 1289 - COUNTY MATERIALS CORPORATION									
3544333-00	Adjusting Rings for SS Inlets/MOTOR FUEL TAX	Open		03/04/2021	03/19/2021	03/04/2021			2,021.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - Adjusting Rings for SS Inlets/MOTOR FUEL TAX		1.0000	EA	2,021.0000	2,021.00			
	<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)			2,021.00	
	Invoice Items			1					
Vendor 1289 - COUNTY MATERIALS CORPORATION Totals					Invoices	1			\$2,021.00
Vendor 1224 - COUNTY OFFICE PRODUCTS INC									
0219384-001	Folder, dividers, labels, and boxes - AP/WATER DEPT	Open		02/18/2021	03/19/2021	02/18/2021			183.57
<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>	
	Office Supplies / WATER - Folder, dividers, labels, and boxes - AP/WATER DEPT		1.0000	EA	183.5700	183.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							183.57	
	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
0219538-001	Case of copy paper/TOURISM	Open		02/25/2021	03/19/2021	02/25/2021			71.74
<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>	
	Office Supplies / TOURISM - Case of copy paper/TOURISM		1.0000	EA	71.7400	71.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4099-2001 (General Fund-Tourism-Office supplies)							71.74	
	<i>Invoice Items</i>			1					
0219563-001	Scissors, colored paper, misc. office supplies/ADMIN/B&D	Open		02/26/2021	03/19/2021	02/26/2021			258.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Scissors, colored paper, misc. office supplies/ADMIN/B&D		1.0000	EA	258.3400	258.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							231.10	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							27.24	
	<i>Invoice Items</i>			1					
0219547-001	Label maker tape cartridges/ADMIN	Open		03/08/2021	03/19/2021	03/08/2021			26.49
<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>	
	Office Supplies / ADMIN - Label maker tape cartridges/ADMIN		1.0000	EA	26.4900	26.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							26.49	
	<i>Invoice Items</i>			1					
0219695-001	Stapler-Calc Tape-Stamp Pad/WATER DEPARTMENT	Open		03/02/2021	03/19/2021	03/02/2021			108.48
<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>	
	Office Supplies / WATER - Stapler-Calc Tape-Stamp Pad/WATER DEPARTMENT		1.0000	EA	108.4800	108.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							108.48	
	<i>Invoice Items</i>			1					
0219516-001	Paper & note pads/PD	Open		02/23/2021	03/19/2021	02/23/2021			34.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Paper & note pads/PD		1.0000	EA	34.5600	34.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							34.56	
	<i>Invoice Items</i>			1					



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Invoice Due Date Range 03/06/21 - 03/19/21

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 1224 - COUNTY OFFICE PRODUCTS INC		Totals				Invoices	6		\$683.18
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY									
April 2021	April 2021 Premium / EBHR	Open		03/08/2021	03/19/2021	03/08/2021			3,520.94
<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>	
	Payroll Withholding - April 2021 Premium / EBHR		1.0000	EA	3,520.9400	3,520.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							3,520.94	
	Invoice Items			1					
Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY		Totals				Invoices	1		\$3,520.94
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK									
136476	Connector, Container, Pump Kit/FD	Open		03/05/2021	03/19/2021	03/05/2021			208.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Connector, Container, Pump Kit/FD		1.0000	EA	208.1700	208.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			208.17	
	Invoice Items			1					
Vendor 2579 - DIEPHOLZ CHEVROLET BUICK		Totals				Invoices	1		\$208.17
Vendor 4312 - DINGES FIRE COMPANY									
17492	Safety Gear/FD	Open		02/24/2021	03/19/2021	02/24/2021			1,061.83
<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>	
	Safety gear & clothing - Safety Gear/FD		1.0000	EA	1,061.8300	1,061.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							1,061.83	
	Invoice Items			1					
Vendor 4312 - DINGES FIRE COMPANY		Totals				Invoices	1		\$1,061.83
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-225838	Kit - brake/PD	Open		03/09/2021	03/19/2021	03/09/2021			182.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Kit - brake/PD		1.0000	EA	182.0700	182.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4147 (2020 Ford Explorer)			182.07	
	Invoice Items			1					
Vendor 1280 - DUST & SON OF COLES COUNTY		Totals				Invoices	1		\$182.07
Vendor 1930 - EJ EQUIPMENT									



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Invoice Due Date Range 03/06/21 - 03/19/21

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
P28093	Hydrostatic Pump for Front of Jet Truck/UTILITY	Open		03/01/2021	03/19/2021	03/01/2021			9,507.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Repair of operating equipment - Hydrostatic Pump for Front of Jet Truck/UTILITY	1.0000	EA	9,507.8300	9,507.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)			4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			9,507.83		
	<i>Invoice Items</i>			1					
Vendor 1930 - EJ EQUIPMENT Totals						Invoices	1		\$9,507.83
Vendor 1315 - EQUIPMENT MANAGEMENT COMPANY									
58791	Annual Maintenance of Hydraulic Tools/FD	Open		03/03/2021	03/19/2021	03/03/2021			1,464.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Repair of operating equipment - Annual Maintenance of Hydraulic Tools/FD	1.0000	EA	1,464.0000	1,464.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)			0000 (0000 - Misc. Equip.)			1,464.00		
	<i>Invoice Items</i>			1					
Vendor 1315 - EQUIPMENT MANAGEMENT COMPANY Totals						Invoices	1		\$1,464.00
Vendor 3643 - EUBANK ENTERPRISE									
6735	WW Lift Station Repair	Open		03/06/2021	03/19/2021	03/06/2021			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>		
	Lift station repair / WWTP - WW Lift Station Repair	1.0000	EA	160.0000	160.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)			0000 (0000 - Misc. Equip.)			160.00		
	<i>Invoice Items</i>			1					
Vendor 3643 - EUBANK ENTERPRISE Totals						Invoices	1		\$160.00
Vendor 3953 - EXCEL ECOCLEAN									
211165	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		02/28/2021	03/19/2021	02/28/2021			3,115.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Repair of buildings and facilities - Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	1.0000	EA	3,115.0000	3,115.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)						1,848.75		



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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
211165	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open		02/28/2021	03/19/2021	02/28/2021			3,115.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							616.25	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				PW 19 110 (Public Works Janitorial Services)			650.00	
	Invoice Items			1					
211193	Extra sanitizing due to COVID/MAINT/PD/UTILITY	Open		02/28/2021	03/19/2021	02/28/2021			2,520.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Extra sanitizing due to COVID/MAINT/PD/UTILITY		1.0000	EA	2,520.0000	2,520.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)				COVID19 (Coronavirus Pandemic)			576.00	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)				COVID19 (Coronavirus Pandemic)			1,044.00	
	61-4610-3999 (Water and Sewer Fund-Utility Department-Other contractual services)				COVID19 (Coronavirus Pandemic)			900.00	
	Invoice Items			1					
Vendor 3953 - EXCEL ECOCLEAN Totals									2
									\$5,635.00
Vendor 1328 - FASTENAL COMPANY									
ILMAT148078	Bolts for Shop/W/S GARAGE	Open		02/22/2021	03/19/2021	02/22/2021			6.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Bolts for Shop/W/S GARAGE		1.0000	EA	6.4500	6.45			
	<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.)			6.45	
	Invoice Items			1					
Vendor 1328 - FASTENAL COMPANY Totals									1
									\$6.45
Vendor 1340 - FIRST MID BANK & TRUST									
03/15/2021 #16	2019 Type 1 AEV traumahawk ambulance loan payment/FD	Open		03/15/2021	03/19/2021	03/15/2021			4,000.95
<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>	
	Loan payment - 2019 Type 1 AEV traumahawk ambulance loan payment/FD		1.0000	EA	4,000.9500	4,000.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-5101 (General Fund-Fire Department-Principal payments)							3,695.59	
	11-4221-5201 (General Fund-Fire Department-Interest payments)							305.36	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1340 - FIRST MID BANK & TRUST Totals									
						Invoices	1		\$4,000.95
Vendor 1361 - GALLS, LLC									
017709583	Patrol pants & shirt- Roa/PD	Open		02/22/2021	03/19/2021	02/22/2021			196.18
<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>	
	Uniforms / PD - Patrol pants & shirt- Roa/PD		1.0000	EA	196.1800	196.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							196.18	
	<i>Invoice Items</i>				1				
017712347	Duty belt/PD	Open		02/22/2021	03/19/2021	02/22/2021			34.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Duty belt/PD		1.0000	EA	34.5600	34.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							34.56	
	<i>Invoice Items</i>				1				
Vendor 1361 - GALLS, LLC Totals									
						Invoices	2		\$230.74
Vendor 1364 - GANO WELDING SUPPLIES									
852071	Welding Supplies/GARAGE/MECHANIC	Open		02/28/2021	03/19/2021	02/28/2021			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Welding Supplies/GARAGE/MECHANIC		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							21.00	
	<i>Invoice Items</i>				1				
852118	Welding Supplies/GARAGE/MECHANIC	Open		02/28/2021	03/19/2021	02/28/2021			6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Welding Supplies/GARAGE/MECHANIC		1.0000	EA	6.0000	6.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							6.00	
	<i>Invoice Items</i>				1				
251086	Oxygen/FD	Open		03/05/2021	03/19/2021	03/05/2021			151.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Oxygen/FD		1.0000	EA	151.7200	151.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2119 (General Fund-Fire Department-Other supplies)							151.72	
	<i>Invoice Items</i>				1				
Vendor 1364 - GANO WELDING SUPPLIES Totals									
						Invoices	3		\$178.72



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC									
105006981-1	Kenwood/PD	Open		02/19/2021	03/19/2021	02/19/2021			886.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Kenwood/PD		1.0000	EA	886.1800	886.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							886.18	
	<i>Invoice Items</i>				1				
Vendor 1377 - GLOBAL TECHNICAL SYSTEMS INC Totals									
						Invoices	1		\$886.18
Vendor 2754 - GOEDECKE COMPANY									
809142	Big Concrete Screed Repair/STREET	Open		02/15/2021	03/19/2021	02/15/2021			463.80
<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 parts and supplies - Big Concrete Screed Repair/STREET		1.0000	EA	463.8000	463.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				4403 (Concrete Screed)			463.80	
	<i>Invoice Items</i>				1				
Vendor 2754 - GOEDECKE COMPANY Totals									
						Invoices	1		\$463.80
Vendor 4436 - GRAFIX SHOPPE									
137816	Custom reflective graphic kit/PD	Open		02/25/2021	03/19/2021	02/25/2021			837.94
<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 - Custom reflective graphic kit/PD		1.0000	EA	837.9400	837.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4144 (2020 Ford Explorer)			418.97	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4147 (2020 Ford Explorer)			418.97	
	<i>Invoice Items</i>				1				
Vendor 4436 - GRAFIX SHOPPE Totals									
						Invoices	1		\$837.94
Vendor 1874 - GRAINGER									
9820554005	WW Misc Supplies	Open		03/01/2021	03/19/2021	03/01/2021			1,925.13
<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 repair & maintenance - WW Misc Supplies		1.0000	EA	1,925.1300	1,925.13			
	<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.)			1,925.13	
	<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
9822908068	WW Misc Supplies	Open		03/02/2021	03/19/2021	03/02/2021			159.05
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	159.0500	159.05			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			159.05	
	Invoice Items			1					
Vendor			1874 - GRAINGER Totals			Invoices	2		\$2,084.18
Vendor 4293 - DAN HALE									
02/28/2021	Clothing reimbursement for holster/PD	Open		02/28/2021	03/19/2021	02/28/2021			120.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Clothing reimbursement for holster/PD		1.0000	EA	120.7000	120.70			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							120.70	
	Invoice Items			1					
Vendor			4293 - DAN HALE Totals			Invoices	1		\$120.70
Vendor 4404 - CODY HAMMOND									
03/01/2021	Clothing reimbursement - Velcro name tag /PD	Open		03/01/2021	03/19/2021	03/01/2021			46.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Clothing reimbursement - Velcro name tag /PD		1.0000	EA	46.5000	46.50			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							46.50	
	Invoice Items			1					
Vendor			4404 - CODY HAMMOND Totals			Invoices	1		\$46.50
Vendor 3798 - HOMEFIELD ENERGY									
1396621021	Monthly electric supply allocation	Open		03/01/2021	03/19/2021	03/01/2021			34,268.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	34,268.6900	34,268.69			
	G/L Account				Project			Amount	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,304.80	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							455.73	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							592.34	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							228.95	



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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
INV240166	WP Misc Supplies - Pipe, Fittings, etc	Open		02/23/2021	03/19/2021	02/23/2021			140.95
<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>		
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)			PW 20 27 (WTP Bleach Tank Replacement)			140.95		
Invoice Items				1					
Vendor 4122 - INDELCO PLASTICS CORPORATION				Totals	Invoices	1			\$140.95
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC									
INV-207029	VOIP trunk fee (outbound calling)/WATER DEPT/REC/ADMIN	Open		03/01/2021	03/19/2021	03/01/2021			472.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	472.3300	472.33				
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
11-4001-3401 (General Fund-Administration & Boards- Manager- Telephone expense)				VOIP (VOIP)			292.85		
61-4630-3401 (Water and Sewer Fund-Water Department-Telephone expense)				VOIP (VOIP)			118.08		
22-4510-3401 (Playground & Recreation Fund-Recreation Programs- Telephone expense)				VOIP (VOIP)			61.40		
Invoice Items				1					
Vendor 4490 - INTELEPEER CLOUD COMMUNICATIONS, LLC				Totals	Invoices	1			\$472.33
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3022487445	Steering Gearbox/STREET	Open		02/22/2021	03/19/2021	02/22/2021			1,902.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Vehicle parts and supplies - Steering Gearbox/STREET	1.0000	EA	1,902.8900	1,902.89				
<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)			1,902.89		
Invoice Items				1					
3022495634	Support Muffler/STREET	Open		02/22/2021	03/19/2021	02/22/2021			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>		
	Vehicle parts and supplies - Support Muffler/STREET	1.0000	EA	300.0000	300.00				
<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)			300.00		
Invoice Items				1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3022523917	Clamp/STREET	Open		02/23/2021	03/19/2021	02/23/2021			(12.74)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Clamp/STREET		1.0000	EA	(12.7400)	(12.74)			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1926 (1926 - 2001 Int'l Dump Truck - Manual #47)			(12.74)	
	Invoice Items			1					
3022566510	Radiator Repair/STREET	Open		03/01/2021	03/19/2021	03/01/2021			734.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Radiator Repair/STREET		1.0000	EA	734.7700	734.77			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1926 (1926 - 2001 Int'l Dump Truck - Manual #47)			734.77	
	Invoice Items			1					
3022605124	Tee Hose & Elbows/STREET	Open		03/02/2021	03/19/2021	03/02/2021			478.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Tee Hose & Elbows/STREET		1.0000	EA	478.3000	478.30			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1926 (1926 - 2001 Int'l Dump Truck - Manual #47)			478.30	
	Invoice Items			1					
3022639875	Steering Gearbox Credit/STREET	Open		03/05/2021	03/19/2021	03/05/2021			(1,902.89)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Steering Gearbox Credit/STREET		1.0000	EA	(1,902.8900)	(1,902.89)			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1926 (1926 - 2001 Int'l Dump Truck - Manual #47)			(1,902.89)	
	Invoice Items			1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals						Invoices	6		\$1,500.33
Vendor 3355 - JOHN DEERE FINANCIAL									
H66872/11	Boots - Brandon T/MAINT	Open		03/02/2021	03/19/2021	03/02/2021			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Boots - Brandon T/MAINT		1.0000	EA	100.0000	100.00			
	G/L Account				Project			Amount	
	11-4194-2704 (General Fund-Parks & Maintenance Department-Safety gear & clothing)							100.00	
	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
H31764	Bucket and Lid/UTILITY	Open		01/04/2021	03/19/2021	01/04/2021			17.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Bucket and Lid/UTILITY		1.0000	EA	17.9900	17.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							17.99	
	<i>Invoice Items</i>				1				
H31737	Jaw Pliers/UTILITY	Open		01/05/2021	03/19/2021	01/05/2021			28.97
<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>	
	Safety gear & clothing - Jaw Pliers/UTILITY		1.0000	EA	28.9700	28.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							28.97	
	<i>Invoice Items</i>				1				
H32348	Lined Gloves/STREET	Open		01/05/2021	03/19/2021	01/05/2021			25.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Lined Gloves/STREET		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2704 (General Fund-Street Department-Safety gear & clothing)							25.98	
	<i>Invoice Items</i>				1				
H32547	Rod Threaded/UTILITY	Open		01/05/2021	03/19/2021	01/05/2021			25.98
<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>	
	Watermain materials/ UTILITY - Rod Threaded/UTILITY		1.0000	EA	25.9800	25.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							25.98	
	<i>Invoice Items</i>				1				
H32925	Wheel Grinding & Blade Saw/UTILITY	Open		01/06/2021	03/19/2021	01/06/2021			8.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Wheel Grinding & Blade Saw/UTILITY		1.0000	EA	8.4700	8.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							8.47	
	<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
H32974	Glv/UTILITY	Open		01/06/2021	03/19/2021	01/06/2021			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>	
	Safety gear & clothing - Glv/UTILITY		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							7.99	
	Invoice Items			1					
H36226	Gloves/UTILITY	Open		01/11/2021	03/19/2021	01/11/2021			10.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	10.9800	10.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							10.98	
	Invoice Items			1					
H41979	Bulk Fasteners/STREET	Open		01/21/2021	03/19/2021	01/21/2021			21.28
<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>	
	Other building materials - Bulk Fasteners/STREET		1.0000	EA	21.2800	21.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							21.28	
	Invoice Items			1					
H62867/11	Carriage Bolts, Fasteners, Air Chuck Dual Head/STREET	Open		02/24/2021	03/19/2021	02/24/2021			45.28
<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>	
	Other building materials - Carriage Bolts, Fasteners, Air Chuck Dual Head/STREET		1.0000	EA	45.2800	45.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2699 (General Fund-Street Department-Other building materials)							45.28	
	Invoice Items			1					
L36971/11	Ice Hardened Hole Saw/UTILITY	Open		02/27/2021	03/19/2021	02/27/2021			13.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Ice Hardened Hole Saw/UTILITY		1.0000	EA	13.9900	13.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							13.99	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
H66788/11	18" Jumbo Wrench & Pliers/UTILITY	Open		03/02/2021	03/19/2021	03/02/2021			58.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - 18" Jumbo Wrench & Pliers/UTILITY		1.0000	EA	58.9700	58.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							58.97	
	<i>Invoice Items</i>				1				
H68129/11	Boots/STREET	Open		03/04/2021	03/19/2021	03/04/2021			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>	
	Uniforms / STREET - Boots/STREET		1.0000	EA	99.9900	99.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							99.99	
	<i>Invoice Items</i>				1				
H70884/11	Bulk Fasteners/UTILITY	Open		03/08/2021	03/19/2021	03/08/2021			14.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Bulk Fasteners/UTILITY		1.0000	EA	14.1200	14.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							14.12	
	<i>Invoice Items</i>				1				
H65966/11	Hardware - MAINT	Open		03/01/2021	03/19/2021	03/01/2021			18.91
<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>	
	Park maintenance materials - Hardware - MAINT		1.0000	EA	18.9100	18.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							18.91	
	<i>Invoice Items</i>				1				
H66567/11	Hardware - MAINT	Open		03/02/2021	03/19/2021	03/02/2021			71.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Hardware - MAINT		1.0000	EA	71.4000	71.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							71.40	
	<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
H67766/11	Mulch - MAINT	Open		03/04/2021	03/19/2021	03/04/2021			47.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Agricultural Supplies - Mulch - MAINT		1.0000	EA	47.7600	47.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-2108 (General Fund-Public Service-Agricultural supplies)							47.76	
	<i>Invoice Items</i>				1				
H67864/11	Tarp Straps - MAINT	Open		03/04/2021	03/19/2021	03/04/2021			35.88
<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>	
	Park maintenance materials - Tarp Straps - MAINT		1.0000	EA	35.8800	35.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							35.88	
	<i>Invoice Items</i>				1				
L36681	WP Building & Grounds - Misc	Open		01/19/2021	03/19/2021	01/19/2021			10.97
<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>	
	Building supplies - WP Building & Grounds - Misc		1.0000	EA	10.9700	10.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							10.97	
	<i>Invoice Items</i>				1				
H63436/11	WW Misc. Supplies	Open		02/25/2021	03/19/2021	02/25/2021			11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			11.99	
	<i>Invoice Items</i>				1				
H68620/11	WW Misc. Supplies	Open		03/05/2021	03/19/2021	03/05/2021			8.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			8.99	
	<i>Invoice Items</i>				1				
Vendor 3355 - JOHN DEERE FINANCIAL Totals					Invoices	21			\$685.89

Vendor 1510 - KEY EQUIPMENT & 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
160757	Street Sweeper Repair/STREET	Open		02/17/2021	03/19/2021	02/17/2021			426.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Street Sweeper Repair/STREET		1.0000	EA	426.8800	426.88			
	G/L Account			Project			Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				NP 2663 S (NP-2663-S	2013 Elgin Pelican Seeper)		426.88	
	Invoice Items				1				
Vendor		1510 - KEY EQUIPMENT & SUPPLY CO Totals				Invoices	1		\$426.88
Vendor 4157 - KIESLER'S POLICE SUPPLY INC									
IN158319	Ammunition/PD	Open		02/12/2021	03/19/2021	02/12/2021			1,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ammunition & Supplies - Ammunition/PD		1.0000	EA	1,150.0000	1,150.00			
	G/L Account			Project			Amount		
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)						1,150.00		
	Invoice Items				1				
Vendor		4157 - KIESLER'S POLICE SUPPLY INC Totals				Invoices	1		\$1,150.00
Vendor 1512 - KIRCHNER BUILDING CENTER									
I330303934	Lumber for Concrete/UTILITY	Open		01/04/2021	03/19/2021	01/04/2021			48.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	48.9300	48.93			
	G/L Account			Project			Amount		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)						48.93		
	Invoice Items				1				
I330304751	Sonotubes for Lighting/ENGINEERING	Open		01/26/2021	03/19/2021	01/26/2021			698.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Sonotubes for Lighting/ENGINEERING		1.0000	EA	698.0000	698.00			
	G/L Account			Project			Amount		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 18 128 (LIT Lighting)		698.00		
	Invoice Items				1				
I330305263	Fasteners - MAINT	Open		02/17/2021	03/19/2021	02/17/2021			54.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	54.2100	54.21			
	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
I330305263	Fasteners - MAINT	Open		02/17/2021	03/19/2021	02/17/2021			54.21
<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>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							54.21	
	Invoice Items			1					
I330305575	Lumber - MAINT	Open		03/01/2021	03/19/2021	03/01/2021			82.50
<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>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	82.5000	82.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							82.50	
	Invoice Items			1					
I330305616	Lumber - MAINT	Open		03/01/2021	03/19/2021	03/01/2021			38.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Lumber - MAINT		1.0000	EA	38.5400	38.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							38.54	
	Invoice Items			1					
I330304573	1x6-12' #2 board/PD	Open		01/21/2021	03/19/2021	01/21/2021			5.44
<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>	
	Repair of buildings and facilities - 1x6-12' #2 board/PD		1.0000	EA	5.4400	5.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							5.44	
	Invoice Items			1					
I330304648	Correction invoice/PD	Open		01/22/2021	03/19/2021	01/22/2021			(38.19)
<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>	
	Repair of buildings and facilities - Correction invoice/PD		1.0000	EA	(38.1900)	(38.19)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							(38.19)	
	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
I330304649	Correction invoice/PD	Open		01/22/2021	03/19/2021	01/22/2021			38.19
<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>	
	Repair of buildings and facilities - Correction invoice/PD		1.0000	EA	38.1900	38.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							38.19	
	Invoice Items			1					
I330305470	WP Misc Supplies - Misc	Open		02/25/2021	03/19/2021	02/25/2021			14.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	14.7600	14.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							14.76	
	Invoice Items			1					
Vendor		1512 - KIRCHNER BUILDING CENTER Totals				Invoices	9		\$942.38
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
02/1/21-02/28/21	Zoning map & entry level police apps publishing/CLERK	Open		02/28/2021	03/19/2021	02/28/2021			437.00
<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>	
	Legal notice publishing - Zoning map & entry level police apps publishing/CLERK		1.0000	EA	437.0000	437.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							437.00	
	Invoice Items			1					
Vendor		3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals				Invoices	1		\$437.00
Vendor 1542 - LORENZ WHOLESALE CO									
542986-1	Trash bags - MAINT	Open		02/19/2021	03/19/2021	02/19/2021			383.46
<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>	
	Janitorial supplies / MAINT - Trash bags - MAINT		1.0000	EA	383.4600	383.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							383.46	
	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
544643	Towel Dispenser/FD	Open		02/25/2021	03/19/2021	02/25/2021			15.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - Towel Dispenser/FD		1.0000	EA	15.6300	15.63			
	G/L Account				Project			Amount	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							15.63	
	Invoice Items			1					
Vendor			1542 - LORENZ WHOLESALE CO Totals			Invoices	2		\$399.09
Vendor 1931 - LOVELL SHOE REPAIR									
952033	Repair of Turnout Gear/FD	Open		02/24/2021	03/19/2021	02/24/2021			90.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Repair of Turnout Gear/FD		1.0000	EA	90.0000	90.00			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		90.00	
	Invoice Items			1					
Vendor			1931 - LOVELL SHOE REPAIR Totals			Invoices	1		\$90.00
Vendor 2446 - MABAS DIVISION 26									
2021	Annual Dues/FD	Open		03/08/2021	03/19/2021	03/08/2021			415.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Professional membership - Annual Dues/FD		1.0000	EA	415.0000	415.00			
	G/L Account				Project			Amount	
	11-4221-3704 (General Fund-Fire Department-Professional memberships)							415.00	
	Invoice Items			1					
Vendor			2446 - MABAS DIVISION 26 Totals			Invoices	1		\$415.00
Vendor 4471 - MACQUEEN EMERGENCY									
P00301	Module/FD	Open		12/18/2020	03/19/2021	12/18/2020			629.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Module/FD		1.0000	EA	629.4500	629.45			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					4177 (4177 -2014 Pierce Pumper 306)		629.45	
	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
P00379	Switch/FD	Open		02/08/2021	03/19/2021	02/08/2021			(8.62)
<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>	
	Vehicle parts and supplies - Switch/FD		1.0000	EA	(8.6200)	(8.62)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			(8.62)	
	<i>Invoice Items</i>				1				
Vendor 4471 - MACQUEEN EMERGENCY Totals						Invoices	2		\$620.83
Vendor 4352 - MEDIACOM									
02/20/2021	Cable/PD	Open		02/20/2021	03/19/2021	02/20/2021			22.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Cable/PD		1.0000	EA	22.1000	22.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							22.10	
	<i>Invoice Items</i>				1				
Vendor 4352 - MEDIACOM Totals						Invoices	1		\$22.10
Vendor 2168 - MEYER CAPEL LAW OFFICE									
337595	Administrative hearings/ATTORNEY	Open		03/04/2021	03/19/2021	03/04/2021			761.60
<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>	
	Other business services - Administrative hearings/ATTORNEY		1.0000	EA	761.6000	761.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							761.60	
	<i>Invoice Items</i>				1				
Vendor 2168 - MEYER CAPEL LAW OFFICE Totals						Invoices	1		\$761.60
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
231280	Horsehair Broom/UTILITY	Open		02/28/2021	03/19/2021	02/28/2021			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Horsehair Broom/UTILITY		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							45.00	
	<i>Invoice Items</i>				1				
231287	Bullfloat for RLF Crew/STREET	Open		02/28/2021	03/19/2021	02/28/2021			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>	
	Hand Tools / STREET - Bullfloat for RLF Crew/STREET		1.0000	EA	130.0000	130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
231287	Bullfloat for RLF Crew/STREET	Open		02/28/2021	03/19/2021	02/28/2021			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							130.00	
	Invoice Items			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals									Invoices 2 \$175.00
Vendor 1584 - MIDWEST METER INC									
0129358-IN	1' Hydrant Extension/UTILITY	Open		02/22/2021	03/19/2021	02/22/2021			475.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - 1' Hydrant Extension/UTILITY		1.0000	EA	475.0000	475.00			
	<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)			475.00	
	Invoice Items			1					
0129387-IN	12" Dual Wall SS Pipe/MOTOR FUEL TAX	Open		02/22/2021	03/19/2021	02/22/2021			11,328.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Sewer repair materials - 12" Dual Wall SS Pipe/MOTOR FUEL TAX		1.0000	EA	11,328.0000	11,328.00			
	<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)			11,328.00	
	Invoice Items			1					
0129487-IN	3/4" Solid Copper Gasket/UTILITY	Open		02/25/2021	03/19/2021	02/25/2021			68.00
<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 - 3/4" Solid Copper Gasket/UTILITY		1.0000	EA	68.0000	68.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							68.00	
	Invoice Items			1					
0129488-IN	3/4" Curb Stops & Compressions/UTILITY	Open		02/25/2021	03/19/2021	02/25/2021			1,274.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Watermain materials/ UTILITY - 3/4" Curb Stops & Compressions/UTILITY		1.0000	EA	1,274.0000	1,274.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							1,274.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 03/16/2021

Invoice Due Date Range 03/06/21 - 03/19/21

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 1584 - MIDWEST METER INC			Totals	Invoices			4		\$13,145.00
Vendor 1591 - MISSISSIPPI LIME CO									
1535842	WP Chemicals - Lime	Open		02/22/2021	03/19/2021	02/22/2021			6,004.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - Lime		1.0000	EA	6,004.5200	6,004.52			
	G/L Account				Project			Amount	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,004.52	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO			Totals	Invoices			1		\$6,004.52
Vendor 3721 - MORRIS TRUCKING, LLC									
792758	CA6 to Atkins Dr/MOTOR FUEL TAX	Open		03/08/2021	03/19/2021	03/08/2021			3,233.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Rock & Sand - CA6 to Atkins Dr/MOTOR FUEL TAX		1.0000	EA	3,233.6100	3,233.61			
	G/L Account				Project			Amount	
	25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & sand)					PW 20 05 (MFT Annual Maint)		1,425.00	
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand)							1,808.61	
	Invoice Items			1					
Vendor 3721 - MORRIS TRUCKING, LLC			Totals	Invoices			1		\$3,233.61
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									
IN1553038	Helmets/FD	Open		02/24/2021	03/19/2021	02/24/2021			368.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Helmets/FD		1.0000	EA	368.0100	368.01			
	G/L Account				Project			Amount	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							368.01	
	Invoice Items			1					
IN1555397	Scuba Repair/FD	Open		03/03/2021	03/19/2021	03/03/2021			343.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Scuba Repair/FD		1.0000	EA	343.9900	343.99			
	G/L Account				Project			Amount	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		343.99	
	Invoice Items			1					
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS			Totals	Invoices			2		\$712.00
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									



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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
104571	Tranflu QT/STREET	Open		02/19/2021	03/19/2021	02/19/2021			71.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Tranflu QT/STREET		1.0000	EA	71.7600	71.76			
	<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)			71.76	
	Invoice Items			1					
104626	Elec Tape/W/S GARAGE	Open		02/23/2021	03/19/2021	02/23/2021			9.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Elec Tape/W/S GARAGE		1.0000	EA	9.9900	9.99			
	<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.)			9.99	
	Invoice Items			1					
104648	Wiper Blade/UTILITY	Open		02/25/2021	03/19/2021	02/25/2021			8.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wiper Blade/UTILITY		1.0000	EA	8.8800	8.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				2942 (2942 - 2005 F-150 Ford Truck)			8.88	
	Invoice Items			1					
104665	Tape/W/S GARAGE	Open		02/26/2021	03/19/2021	02/26/2021			5.94
<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 - Tape/W/S GARAGE		1.0000	EA	5.9400	5.94			
	<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.)			5.94	
	Invoice Items			1					
104693	Oil Dry/W/S GARAGE	Open		03/02/2021	03/19/2021	03/02/2021			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					



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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
104718	Hydraulic Fluid/UTILITY	Open		03/03/2021	03/19/2021	03/03/2021			215.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hydraulic Fluid/UTILITY		1.0000	EA	215.9600	215.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			215.96	
				Invoice Items	1				
104722	Engine Coolant/STREET	Open		03/03/2021	03/19/2021	03/03/2021			32.28
<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>	
	Vehicle parts and supplies - Engine Coolant/STREET		1.0000	EA	32.2800	32.28			
	<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)			32.28	
				Invoice Items	1				
104629	Struts/FD	Open		02/23/2021	03/19/2021	02/23/2021			50.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Struts/FD		1.0000	EA	50.6600	50.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				4177 (4177 -2014 Pierce Pumper 306)			50.66	
				Invoice Items	1				
104637	Spotlight/FD	Open		02/24/2021	03/19/2021	02/24/2021			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>	
	Vehicle parts and supplies - Spotlight/FD		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				1977 (1977 - 2002 Pierce Pumer - 307)			50.00	
				Invoice Items	1				
104604	Wiper blades/PD	Open		02/22/2021	03/19/2021	02/22/2021			34.48
<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 - Wiper blades/PD		1.0000	EA	34.4800	34.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0797 (2011 Kia Sportage)			34.48	
				Invoice Items	1				
104625	Oil filter/PD	Open		02/23/2021	03/19/2021	02/23/2021			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filter/PD		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
104625	Oil filter/PD	Open		02/23/2021	03/19/2021	02/23/2021			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			48.00	
			Invoice Items	1					
104798	Disc brake pad/PD	Open		03/08/2021	03/19/2021	03/08/2021			65.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Disc brake pad/PD		1.0000	EA	65.5900	65.59			
	<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.)			65.59	
			Invoice Items	1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals									Invoices 12 \$610.96
Vendor 1626 - NE-CO ASPHALT CO INC									
55814	Cold Mix/MOTOR FUEL TAX	Open		02/22/2021	03/19/2021	02/22/2021			540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Asphalt & Asphalt Products - Cold Mix/MOTOR FUEL TAX		1.0000	EA	540.0000	540.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2502 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Asphalt & asphalt products)				PW 21 05 (MFT Commodities)			540.00	
			Invoice Items	1					
Vendor 1626 - NE-CO ASPHALT CO INC Totals									Invoices 1 \$540.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104148535	Oil change/ADMIN	Open		03/02/2021	03/19/2021	03/02/2021			34.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil change/ADMIN		1.0000	EA	34.9500	34.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2401 (General Fund-Administration & Boards- Manager-Vehicle parts & supplies)				1129 (2019 Dodge Caravan)			34.95	
			Invoice Items	1					
104148211	New Front Tires on #33/STREET	Open		02/23/2021	03/19/2021	02/23/2021			318.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - New Front Tires on #33/STREET		1.0000	EA	318.4600	318.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				6315 (2014 Case Loader backhoe NDC586315)			318.46	
			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
104148686	Tires & Wheel Alignment/FD	Open		03/04/2021	03/19/2021	03/04/2021			401.49
<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>	
	Repair of vehicles - Tires & Wheel Alignment/FD		1.0000	EA	401.4900	401.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				3483 (3483 2016 AEV TramaHawk TypeIII Ambulance)			401.49	
	<i>Invoice Items</i>				1				
104148533	Flat repair/PD	Open		03/02/2021	03/19/2021	03/02/2021			24.69
<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>	
	Vehicle parts and supplies - Flat repair/PD		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				1676 (2014 Ford Inceptor - Police Dept)			24.69	
	<i>Invoice Items</i>				1				
104148802	Repair tire/PD	Open		03/08/2021	03/19/2021	03/08/2021			24.69
<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>	
	Vehicle parts and supplies - Repair tire/PD		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				1676 (2014 Ford Inceptor - Police Dept)			24.69	
	<i>Invoice Items</i>				1				
104148826	Flat repair/PD	Open		03/08/2021	03/19/2021	03/08/2021			24.69
<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>	
	Vehicle parts and supplies - Flat repair/PD		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				5940 (2016 Ford Explorer 4-dr AWD white)			24.69	
	<i>Invoice Items</i>				1				
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices	6			\$828.97
Vendor 3265 - O'REILLY AUTO PARTS									
2323-456446	Antifreeze/STREET	Open		03/03/2021	03/19/2021	03/03/2021			23.97
<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 - Antifreeze/STREET		1.0000	EA	23.9700	23.97			
	<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)			23.97	
	<i>Invoice Items</i>				1				
Vendor 3265 - O'REILLY AUTO PARTS Totals					Invoices	1			\$23.97

Vendor 1660 - PAAP PRINTING



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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
37957	Envelopes/ADMIN	Open			03/03/2021	03/19/2021	03/03/2021			115.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Printed forms - Envelopes/ADMIN		1.0000	EA	115.0000	115.00				
	G/L Account				Project			Amount		
	11-4001-2004 (General Fund-Administration & Boards- Manager-Printed forms)							115.00		
			Invoice Items		1					
37904	Regular Envelopes/WATER DEPARTMENT	Open			02/17/2021	03/19/2021	02/17/2021			288.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Printed forms - Regular Envelopes/WATER DEPARTMENT		1.0000	EA	288.0000	288.00				
	G/L Account				Project			Amount		
	61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)							288.00		
			Invoice Items		1					
37956	Notice of violation/PD	Open			03/03/2021	03/19/2021	03/03/2021			138.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Printed forms - Notice of violation/PD		1.0000	EA	138.0000	138.00				
	G/L Account				Project			Amount		
	11-4210-2004 (General Fund-Police Department-Printed forms)							138.00		
			Invoice Items		1					
			Vendor	1660 - PAAP PRINTING Totals			Invoices	3		\$541.00
Vendor 1669 - PDC LABORATORIES INC										
I9453964	WP Lab Expense - Outside Testing	Open			02/26/2021	03/19/2021	02/26/2021			18.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	18.0000	18.00				
	G/L Account				Project			Amount		
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							18.00		
			Invoice Items		1					
I9453965	WP Lab Expense - Outside Testing	Open			02/26/2021	03/19/2021	02/26/2021			120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lab Processing Fees - WP Lab Expense - Outside Testing		1.0000	EA	120.0000	120.00				
	G/L Account				Project			Amount		
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							120.00		
			Invoice Items		1					



Accounts Payable Invoice Report - Council Meeting 03/16/2021

Invoice Due Date Range 03/06/21 - 03/19/21

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 1669 - PDC LABORATORIES INC			Totals		Invoices		2		\$138.00
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
03/03/2021	Ford F250 4x2 & title/MAINT	Open		03/03/2021	03/19/2021	03/03/2021			39,474.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle & service equipment - Ford F250 4x2 & title/MAINT		1.0000	EA	39,474.0000	39,474.00			
	G/L Account				Project			Amount	
	11-4194-4299 (General Fund-Parks & Maintenance Department-Vehicles & service equipment)					0000 (0000 - Misc. Equip.)		39,474.00	
	Invoice Items		1						
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC			Totals		Invoices		1		\$39,474.00
Vendor 1681 - POSTMASTER									
03/01/2021	Monthly postage - permit #7/WATER	Open		03/01/2021	03/19/2021	03/01/2021			1,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Postage expense - Monthly postage - permit #7/WATER		1.0000	EA	1,700.0000	1,700.00			
	G/L Account				Project			Amount	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,700.00	
	Invoice Items		1						
Vendor 1681 - POSTMASTER			Totals		Invoices		1		\$1,700.00
Vendor 4042 - PROVANTAGE LLC									
8894323	Surveillance equip for VOIP/IS	Open		02/24/2021	03/19/2021	02/24/2021			736.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office furniture and equipment - Surveillance equip for VOIP/IS		1.0000	EA	736.1900	736.19			
	G/L Account				Project			Amount	
	61-4060-4499 (Water and Sewer Fund-Information Services-Office furniture & equipment)					PW 20 77 (VOIP)		736.19	
	Invoice Items		1						
Vendor 4042 - PROVANTAGE LLC			Totals		Invoices		1		\$736.19

Vendor **1698 - PUMP REPAIR SPECIALIST**



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Invoice Due Date Range 03/06/21 - 03/19/21

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
33570	WP Equipment Expense - Lime Silo	Open		02/25/2021	03/19/2021	02/25/2021			460.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Pump Repair / WTP - WP Equipment Expense - Lime Silo	1.0000	EA	460.9100	460.91				
	G/L Account				Project		Amount		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		460.91		
	Invoice Items			1					
Vendor 1698 - PUMP REPAIR SPECIALIST			Totals			Invoices	1		\$460.91
Vendor 1717 - RAWLINGS ELECTRIC MOTOR REPAIR									
21871	WP Equipment Expense - Ozone System	Open		02/24/2021	03/19/2021	02/24/2021			60.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electric Service - WP Equipment Expense - Ozone System	1.0000	EA	60.7500	60.75				
	G/L Account				Project		Amount		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		60.75		
	Invoice Items			1					
21873	WP Equipment Expense - Ozone System	Open		02/24/2021	03/19/2021	02/24/2021			58.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electric repair - WP Equipment Expense - Ozone System	1.0000	EA	58.7500	58.75				
	G/L Account				Project		Amount		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		58.75		
	Invoice Items			1					
21875	WP Equipment Expense - Ozone System	Open		02/24/2021	03/19/2021	02/24/2021			58.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electric repair - WP Equipment Expense - Ozone System	1.0000	EA	58.7500	58.75				
	G/L Account				Project		Amount		
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)		58.75		
	Invoice Items			1					
Vendor 1717 - RAWLINGS ELECTRIC MOTOR REPAIR			Totals			Invoices	3		\$178.25

Vendor 1719 - RAY O'HERRON CO INC



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Invoice Due Date Range 03/06/21 - 03/19/21

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
2077102-IN	SGT Bars Large Gold Clutch - Spindler/PD	Open		03/01/2021	03/19/2021	03/01/2021			18.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - SGT Bars Large Gold Clutch - Spindler/PD		1.0000	EA	18.5400	18.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							18.54	
	<i>Invoice Items</i>				1				
2091743-IN	Patch/PD	Open		03/01/2021	03/19/2021	03/01/2021			203.04
<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>	
	Uniforms / PD - Patch/PD		1.0000	EA	203.0400	203.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							203.04	
	<i>Invoice Items</i>				1				
2093282-IN	Collar devices/PD	Open		03/05/2021	03/19/2021	03/05/2021			62.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Collar devices/PD		1.0000	EA	62.5100	62.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							62.51	
	<i>Invoice Items</i>				1				
2093999-IN	Cap/PD	Open		03/08/2021	03/19/2021	03/08/2021			36.55
<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>	
	Uniforms / PD - Cap/PD		1.0000	EA	36.5500	36.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							36.55	
	<i>Invoice Items</i>				1				
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	4			\$320.64
Vendor 3418 - JOEL SHUTE									
02/25/2021	Reimbursement for meal in Benton for 3 employees/PD	Open		02/25/2021	03/19/2021	02/25/2021			48.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>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 - Reimbursement for meal in Benton for 3 employees/PD		1.0000	EA	48.3300	48.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							48.33	
	<i>Invoice Items</i>				1				
Vendor 3418 - JOEL SHUTE Totals					Invoices	1			\$48.33

Vendor 1771 - SIGN APPEAL



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Invoice Due Date Range 03/06/21 - 03/19/21

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
59100318	Shipping Charge Sta. 1 Monitor Battery Charger to BioTron/FD	Open		03/08/2021	03/19/2021	03/08/2021			16.37
<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>	
	Office supplies / FD - Shipping Charge Sta. 1 Monitor Battery Charger to BioTron/FD		1.0000	EA	16.3700	16.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)				0000 (0000 - Misc. Equip.)			16.37	
	<i>Invoice Items</i>				1				
Vendor 1771 - SIGN APPEAL Totals						Invoices	1		\$16.37
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.									
4761	Start Capacitor for Exhaust Fan/FD	Open		03/04/2021	03/19/2021	03/04/2021			18.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Start Capacitor for Exhaust Fan/FD		1.0000	EA	18.5000	18.50			
	<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.)			18.50	
	<i>Invoice Items</i>				1				
Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Totals						Invoices	2		\$689.42
Vendor 3524 - SIRCHIE FINGERPRINT LABORATORIES									
0482473-IN	Printer powder, syringe, & photo scale/PD	Open		02/23/2021	03/19/2021	02/23/2021			60.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / PD - Printer powder, syringe, & photo scale/PD		1.0000	EA	60.4500	60.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2105 (General Fund-Police Department-Laboratory supplies)							60.45	
	<i>Invoice Items</i>				1				
Vendor 3524 - SIRCHIE FINGERPRINT LABORATORIES Totals						Invoices	1		\$60.45
Vendor 3448 - SOUTH CENTRAL FS, INC.									



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Invoice Due Date Range 03/06/21 - 03/19/21

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
02/28/2021	Monthly fuel allocation	Open		02/28/2021	03/19/2021	02/28/2021			15,084.85
<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>	
	Fuel & Oil - Monthly fuel allocation		1.0000	EA	15,084.8500	15,084.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2201 (General Fund-Engineering Department-Fuel & oil)							285.55	
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & oil)							681.37	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							3,825.18	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							2,785.15	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							2,977.08	
	11-4640-2201 (General Fund-Building & Development Services-Fuel & oil)							364.55	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							3,742.23	
	61-4611-2201 (Water and Sewer Fund-Water Treatment Plant-Fuel & oil)							145.65	
	61-4621-2201 (Water and Sewer Fund-Waste Water Treatment Plant-Fuel & oil)							133.31	
	11-4001-2201 (General Fund-Administration & Boards- Manager-Fuel & oil)							114.38	
	22-4510-2201 (Playground & Recreation Fund-Recreation Programs-Fuel & oil)							30.40	
	Invoice Items			1					
Vendor 3448 - SOUTH CENTRAL FS, INC. Totals					Invoices	1			\$15,084.85
Vendor 1789 - STAPLES CREDIT PLAN									
9829272352	Cardstock paper/ADMIN	Open		02/26/2021	03/19/2021	02/26/2021			11.97
<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>	
	Office Supplies / ADMIN - Cardstock paper/ADMIN		1.0000	EA	11.9700	11.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							11.97	
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN Totals					Invoices	1			\$11.97
Vendor 1831 - THE WINNING STITCH LLC									
10237	Bingo Winner (Matt Daugherty) / EBHR	Open		03/02/2021	03/19/2021	03/02/2021			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Employee Bingo Prize - Bingo Winner (Matt Daugherty) / EBHR		1.0000	EA	16.0000	16.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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
10237	Bingo Winner (Matt Daugherty) / EBHR	Open		03/02/2021	03/19/2021	03/02/2021			16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4700-3197 (General Fund-Human Resources-Other employee benefits)							16.00	
	Invoice Items		1						
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices		1		\$16.00
Vendor 2620 - THOMSON REUTERS - WEST									
843922530	Monthly Westlaw usage charges for database/ATTORNEY	Open		03/01/2021	03/19/2021	03/01/2021			510.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Subscriptions - Monthly Westlaw usage charges for database/ATTORNEY		1.0000	EA	510.5000	510.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2005 (General Fund-City Attorney's Office-Subscriptions)							510.50	
	Invoice Items		1						
Vendor 2620 - THOMSON REUTERS - WEST Totals					Invoices		1		\$510.50
Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER)									
03/01/2021	Postage for account #0000252421/WATER	Open		03/01/2021	03/19/2021	03/01/2021			1,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Postage expense - Postage for account #0000252421/WATER		1.0000	EA	1,400.0000	1,400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							1,400.00	
	Invoice Items		1						
Vendor 1854 - UNITED STATES POSTAL SERVICE (HASLER) Totals					Invoices		1		\$1,400.00
Vendor 1860 - USA BLUE BOOK									
507445	WP Lab Supplies - Chemicals, Reagents, etc	Open		02/18/2021	03/19/2021	02/18/2021			1,003.48
<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>	
	Lab supplies / WTP - WP Lab Supplies - Chemicals, Reagents, etc		1.0000	EA	1,003.4800	1,003.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)							1,003.48	
	Invoice Items		1						
Vendor 1860 - USA BLUE BOOK Totals					Invoices		1		\$1,003.48



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC									
21-0083	Defib pads/PD	Open		02/19/2021	03/19/2021	02/19/2021			104.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Defib pads/PD		1.0000	EA	104.0000	104.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			104.00	
	Invoice Items			1					
Vendor 3483 - VITAL EDUCATION & SUPPLY, INC Totals							Invoices	1	\$104.00
Vendor 1877 - WALMART COMMUNITY / GECRB									
106700736045	Misc. Cleaning Supplies for Both Sta/FD	Open		03/08/2021	03/19/2021	03/08/2021			49.04
<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>	
	Janitorial & cleaning supplies - Misc. Cleaning Supplies for Both Sta/FD		1.0000	EA	49.0400	49.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)				0000 (0000 - Misc. Equip.)			49.04	
	Invoice Items			1					
Vendor 1877 - WALMART COMMUNITY / GECRB Totals							Invoices	1	\$49.04
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
41051	WP Chemicals - Ammonia	Open		02/25/2021	03/19/2021	02/25/2021			2,435.00
<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>	
	Chemicals / WTP - WP Chemicals - Ammonia		1.0000	EA	2,435.0000	2,435.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,435.00	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals							Invoices	1	\$2,435.00
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX									
28858885	Maint payment/PD	Open		03/01/2021	03/19/2021	03/01/2021			104.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of office equipment - Maint payment/PD		1.0000	EA	104.4800	104.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3507 (General Fund-Police Department-Repair of office equipment)							104.48	
	Invoice Items			1					
Vendor 3964 - WATTS COPY SYSTEM INC - DALLAS, TX Totals							Invoices	1	\$104.48
Vendor 1893 - XEROX CORPORATION - IS 719628943									



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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
230339042	Printing contract/IS	Open		03/01/2021	03/19/2021	03/01/2021			159.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printing contract/IS		1.0000	EA	159.8200	159.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							159.82	
	Invoice Items			1					
230339048	Printing contract/IS	Open		03/01/2021	03/19/2021	03/01/2021			758.29
<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>	
	Other consulting services - Printing contract/IS		1.0000	EA	758.2900	758.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							758.29	
	Invoice Items			1					
Vendor 1893 - XEROX CORPORATION - IS 719628943 Totals					Invoices	2			\$918.11
Vendor MELBA K BOLDT									
12/10/2020	Overpayment of ambulance bill	Open		12/10/2020	03/19/2021	12/10/2020			61.14
<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>	
	CHA18075/FD		1.0000	EA	61.1400	61.14			
	Ambulance payment - Overpayment of ambulance bill CHA18075/FD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							61.14	
	Invoice Items			1					
Vendor MELBA K BOLDT Totals					Invoices	1			\$61.14
Vendor MELBA K BOLDT									
11/30/2020	Overpayment of ambulance bill	Open		11/30/2020	03/19/2021	11/30/2020			88.12
<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>	
	CHA18030/FD		1.0000	EA	88.1200	88.12			
	Ambulance payment - Overpayment of ambulance bill CHA18030/FD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							88.12	
	Invoice Items			1					
Vendor MELBA K BOLDT Totals					Invoices	1			\$88.12

Vendor HENRY CRAFT



Accounts Payable Invoice Report - Council Meeting 03/16/2021

Invoice Due Date Range 03/06/21 - 03/19/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/11/2021	Overpayment of ambulance bill CHA18509/FD	Open		01/11/2021	03/19/2021	01/11/2021			101.15
<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>	
	Ambulance payment - Overpayment of ambulance bill CHA18509/FD		1.0000	EA	101.1500	101.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							101.15	
	Invoice Items			1					
Vendor HENRY CRAFT Totals						Invoices	1		\$101.15
Vendor HENRY CRAFT									
12/17/2020	Overpayment of ambulance bill CHA18301/FD	Open		12/17/2020	03/19/2021	12/17/2020			103.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill CHA18301/FD		1.0000	EA	103.2300	103.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							103.23	
	Invoice Items			1					
Vendor HENRY CRAFT Totals						Invoices	1		\$103.23
Vendor WILLIAM J CURLEY									
12/21/2021	Overpayment of ambulance bill CHA18013/FD	Open		12/21/2020	03/19/2021	12/21/2020			98.15
<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>	
	Ambulance payment - Overpayment of ambulance bill CHA18013/FD		1.0000	EA	98.1500	98.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							98.15	
	Invoice Items			1					
Vendor WILLIAM J CURLEY Totals						Invoices	1		\$98.15
Vendor NANCY DONLEY									
02/09/2021	Overpayment of ambulance bill CHA18747/FD	Open		02/09/2021	03/19/2021	02/09/2021			135.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill CHA18747/FD		1.0000	EA	135.2300	135.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							135.23	
	Invoice Items			1					
Vendor NANCY DONLEY Totals						Invoices	1		\$135.23



Accounts Payable Invoice Report - Council Meeting 03/16/2021

Invoice Due Date Range 03/06/21 - 03/19/21

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 NANCY HESLER									
03/10/2021	Overpayment of ambulance bill CHA15760/FD	Open		03/10/2021	03/19/2021	03/10/2021			533.93
<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>	
	Ambulance payment - Overpayment of ambulance bill CHA15760/FD		1.0000	EA	533.9300	533.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							533.93	
	Invoice Items			1					
Vendor NANCY HESLER Totals									Invoices 1 \$533.93
Vendor DAVID HOWREY									
02/23/2021	Mailbox reimbursement/STREET	Open		02/23/2021	03/19/2021	02/23/2021			49.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Mailbox reimbursement/STREET		1.0000	EA	49.6600	49.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3999 (General Fund-Street Department-Other contractual services)							49.66	
	Invoice Items			1					
Vendor DAVID HOWREY Totals									Invoices 1 \$49.66
Vendor ANNA HUTSON									
12/11/2020	Overpayment of ambulance bill CHA09328/FD	Open		12/11/2020	03/19/2021	12/11/2020			104.15
<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>	
	Ambulance payment - Overpayment of ambulance bill CHA09328/FD		1.0000	EA	104.1500	104.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							104.15	
	Invoice Items			1					
Vendor ANNA HUTSON Totals									Invoices 1 \$104.15
Vendor LOUISE LEDDY									
01/11/2021	Overpayment of ambulance bill CHA18544/FD	Open		01/11/2021	03/19/2021	01/11/2021			98.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance payment - Overpayment of ambulance bill CHA18544/FD		1.0000	EA	98.3800	98.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							98.38	
	Invoice Items			1					
Vendor LOUISE LEDDY Totals									Invoices 1 \$98.38



Accounts Payable Invoice Report - Council Meeting 03/16/2021

Invoice Due Date Range 03/06/21 - 03/19/21

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 ALAN LORD									
03/10/2021	Overpayment of ambulance bill CHA16727/FD	Open		03/10/2021	03/19/2021	03/10/2021			855.20
<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>	
	Ambulance payment - Overpayment of ambulance bill CHA16727/FD		1.0000	EA	855.2000	855.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							855.20	
	Invoice Items			1					
Vendor ALAN LORD Totals									
						Invoices	1		\$855.20
Vendor BARBARA NORDIN									
11/23/2020	Overpayment of ambulance bill CHA15639/FD	Open		11/23/2020	03/19/2021	11/23/2020			137.81
<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>	
	Ambulance payment - Overpayment of ambulance bill CHA15639/FD		1.0000	EA	137.8100	137.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							137.81	
	Invoice Items			1					
Vendor BARBARA NORDIN Totals									
						Invoices	1		\$137.81
Vendor BARBARA NORDIN									
11/23/2020	Overpayment of ambulance bill CHA15643/FD	Open		11/23/2020	03/19/2021	11/23/2020			75.34
<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>	
	Ambulance payment - Overpayment of ambulance bill CHA15643/FD		1.0000	EA	75.3400	75.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							75.34	
	Invoice Items			1					
Vendor BARBARA NORDIN Totals									
						Invoices	1		\$75.34
Vendor GEOFFREY SANS									
12/07/2020	Overpayment of ambulance bill CHA17731/FD	Open		12/07/2020	03/19/2021	12/07/2020			101.62
<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>	
	Ambulance payment - Overpayment of ambulance bill CHA17731/FD		1.0000	EA	101.6200	101.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							101.62	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 03/16/2021

Invoice Due Date Range 03/06/21 - 03/19/21

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	GEOFFREY SANS Totals		Invoices		1	\$101.62
Vendor KASEY SCHROCK									
117269	Labor and water jet for steel for dump bed - MAINT	Open		03/02/2021	03/19/2021	03/02/2021			50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Labor and water jet for steel for dump bed - MAINT	1.0000	EA	50.0000	50.00				
	G/L Account	Project				Amount			
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							50.00	
			Invoice Items	1					
			Vendor	KASEY SCHROCK Totals		Invoices		1	\$50.00
Vendor JOHN SMITH									
02/22/2021	Mailbox reimbursement/STREET	Open		02/22/2021	03/19/2021	02/22/2021			41.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other contractual services - Mailbox reimbursement/STREET	1.0000	EA	41.5600	41.56				
	G/L Account	Project				Amount			
	11-4310-3999 (General Fund-Street Department-Other contractual services)							41.56	
			Invoice Items	1					
			Vendor	JOHN SMITH Totals		Invoices		1	\$41.56
			Grand Totals		Invoices		238	\$288,385.20	

City Council Regular Meeting

4)

Meeting Date: 03/16/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***COMPTROLLER'S REPORT:** February 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: February 2021.

**CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY COMPTROLLER'S REPORT
FEBRUARY 28, 2021**

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2021

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFER IN (OUT)</u>	<u>ENDING BALANCE</u>	****	****
						<u>REVERSAL OF INTERFUND LOANS</u>	<u>BALANCE</u>
GENERAL FUND	\$ 6,749,584	\$ 1,070,096	\$ 793,880	\$ -	\$ 7,025,800	\$ 200,000	\$ 7,225,800
PLAYGROUND AND RECREATION	159,377	1,289	13,914	-	146,752	-	146,752
TOURISM AND SPECIAL EVENTS	519	-	519	-	-	-	-
HEALTH SELF INSURANCE FUND	116,911	134,142	114,038	-	137,015	-	137,015
DRUG TRAFFIC PREVENTION	3,338	1,221	-	-	4,559	-	4,559
MOTOR FUEL TAX	1,145,107	64,387	154,633	-	1,054,861	-	1,054,861
RECREATIONAL LAND FUND	13,958			-	13,958	-	13,958
TAX INCREMENT FINANCING	68,359	-	14,997	-	53,362	(200,000)	(146,638)
DEBT SERVICE	24,424	-	-	-	24,424	-	24,424
WATER/SEWER FUND	3,648,563	433,746	317,229	-	3,765,080	-	3,765,080
TOTALS- CASH BASIS	11,930,140	1,704,881	1,409,210	-	12,225,811	-	12,225,811
CASH TO ACCRUAL ADJUSTMENT		93,848	(15,461)				
TOTALS - ACCRUAL BASIS		<u>\$ 1,798,729</u>	<u>\$ 1,393,749</u>				

**** Optional reporting provided for additional information.

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
CASH DISPOSITION REPORT

FOR THE MONTH ENDING FEBRUARY 28, 2021

<u>FUND</u>	<u>CASH IN BANK</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL	\$ 4,020,960	\$ 3,004,840	\$ 7,025,800
PLAYGROUND AND RECREATION	108,999	37,753	146,752
TOURISM AND SPECIAL EVENTS	-	-	-
HEALTH SELF INSURANCE FUND	137,015	-	137,015
DRUG TRAFFIC PREVENTION	4,559	-	4,559
MOTOR FUEL TAX	1,054,861	-	1,054,861
RECREATIONAL LAND FUND	-	13,958	13,958
TAX INCREMENT FINANCING	53,362	-	53,362
DEBT SERVICE	24,424	-	24,424
WATER/SEWER FUND	2,857,704	907,376	3,765,080
TOTAL	<u>\$ 8,261,884</u>	<u>\$ 3,963,927</u>	<u>\$ 12,225,811</u>

CITY OF CHARLESTON
OFFICE OF THE COMPTROLLER
MONTHLY BUDGET REPORT- ACCRUAL BASIS
FOR THE MONTH ENDING FEBRUARY 28, 2021

REVENUES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 1,124,359	\$ 11,240,089	\$ 14,434,929	78%	\$ 13,826,854	81%
PLAYGROUND AND RECREATION	1,305	222,771	628,977	35%	589,955	38%
TOURISM AND SPECIAL EVENTS	-	-	50	0%	-	-
HEALTH SELF INSURANCE	134,142	1,303,663	1,667,775	78%	1,534,927	85%
DRUG TRAFFIC PREVENTION	1,221	5,680	6,100	93%	7,017	81%
MOTOR FUEL TAX	63,190	1,068,436	915,583	117%	833,969	128%
RECREATIONAL LAND FUND	-	-	400	0%	734	0%
TAX INCREMENT FINANCING	-	191,915	188,810	102%	189,064	102%
DEBT SERVICE	-	583,172	584,118	100%	710,670	82%
WATER/SEWER FUND	474,512	5,041,274	6,316,446	80%	6,039,260	83%
TOTALS	<u>\$ 1,798,729</u>	<u>\$ 19,657,000</u>	<u>\$ 24,743,188</u>	<u>79%</u>	<u>\$ 23,732,450</u>	<u>83%</u>

EXPENDITURES						
<u>FUND</u>	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>ANNUAL BUDGET</u>	<u>% OF BUDGET</u>	<u>ENTIRE PRIOR YEAR</u>	<u>% OF PRIOR YEAR</u>
GENERAL FUND	\$ 779,042	\$ 10,138,661	\$ 14,434,929	70%	\$ 13,829,976	73%
PLAYGROUND AND RECREATION	12,808	198,356	628,977	32%	598,328	33%
TOURISM AND SPECIAL EVENTS	-	824	874	94%	52	1585%
HEALTH SELF INSURANCE	193,537	1,226,995	1,577,812	78%	1,288,130	95%
DRUG TRAFFIC PREVENTION	-	1,191	2,000	60%	11,572	10%
MOTOR FUEL TAX	133,767	717,251	1,384,305	52%	349,520	205%
RECREATIONAL LAND FUND	-	-	-	0%	-	0%
TAX INCREMENT FINANCING	-	238,255	140,502	170%	378,776	63%
DEBT SERVICE	-	582,686	584,118	100%	705,904	83%
WATER/SEWER FUND	274,595	3,885,198	5,092,498	76%	5,453,332	71%
TOTALS	<u>\$ 1,393,749</u>	<u>\$ 16,989,417</u>	<u>\$ 23,846,015</u>	<u>71%</u>	<u>\$ 22,615,590</u>	<u>75%</u>

City Council Regular Meeting

5)

Meeting Date: 03/16/2021

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase for Parks & Recreation Department from Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

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

R E S O L U T I O N

2021 – R – _____

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

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase a 2021 Ford F250 utility truck to replace a 2001 Ford F250 utility truck for the Parks & Recreation Department in order to continue to provide and maintain the existing level of services to the community; and

WHEREAS, this vehicle can be purchased locally at a lower price than the state bid price;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of a new 2021 Ford F250 utility truck in order to continue to provide and maintain the level of services to the community.

BE IT THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the City Manager and City Clerk be and are hereby authorized to execute the documents necessary to effect said purchase in an amount not to exceed \$39,474.00.

BE IT YET THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston that said purchase be from Pilson Auto Center, a single-

source local vendor, and that the bidding requirement be hereby waived by a 4/5 vote of Council pursuant to the provisions of 65 ILCS 5/4-5-11(1).

INTRODUCED to Council this _____ day of _____ 2021.

PASSED by Council this _____ day of _____ 2021.

APPROVED by the Mayor this _____ day of _____ 2021.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

6)

Meeting Date: 03/16/2021

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 16, 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

7)

Meeting Date: 03/16/2021

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting Petition of Ed Carter for a Zoning Variance at 1610 Redbud Road.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of Ed Carter for Rear Yard Zoning Variance at 1610 Redbud Rd.

Finding of Fact re: Petition of Ed Carter for Zoning Variance at 1610 Redbud Road.

CITY OF CHARLESTON

ORDINANCE
2021-O-_____

**AN ORDINANCE APPROVING A REAR YARD SETBACK VARIANCE OF
TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS:
(10-8-1(C) TABLE 8-1) FOR
1610 REDBUD ROAD, CHARLESTON, ILLINOIS**

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

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

ORDINANCE

2021-O-_____

AN ORDINANCE APPROVING A REAR YARD SETBACK VARIANCE OF TITLE 10-8-1: DENSITY AND DIMENSIONAL STANDARDS: 10-8-1(C) TABLE 8-1 FOR 1610 REDBUD ROAD, CHARLESTON, ILLINOIS

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

WHEREAS, Eddie (Ed) Carter, has submitted a petition for a Variance of City Code Title 10-8-1 “Density and Dimensional Standards”: 10-8-1(C) Table 8-1 requesting approval of a rear yard setback variance for the property at 1610 Redbud Road, Charleston, Coles County, Illinois, said property being legally described as follows:

COMMONLY KNOWN AS:

1610 REDBUD ROAD, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-1-00770-000

WHEREAS, notice for the Variance of Required Setback having been published in the Journal Gazette-Times Courier on February 20, 2021, on March 11, 2021, the City of Charleston Board of Zoning, Appeals & Planning (the “Board”) conducted a public hearing and, following consideration of the evidence, testimony and public comment presented during the hearing, recommended approval of the Variance of the Required Rear Yard Setback (west side) for the property; and

WHEREAS, the Variance of the Required Setbacks for property at 1610 Redbud Road, Charleston, Illinois was recommended for approval to the City Council of the City of Charleston, Coles County, Illinois, by said Board of Zoning Appeals and Planning by a vote of 5-0, subject to their Findings of Fact and as shown in Exhibit B in the Board of Zoning Appeals and Planning record.

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

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

SECTION TWO: APPROVAL OF VARIANCE OF THE REQUIRED REAR YARD SETBACK. That the Variance of City Code Title 10-8-1 “Density and Dimensional Standards”

10-8-1(C) Table 8-1, requesting approval of a rear yard setback variance for 1610 Redbud Road, Charleston, Coles County, Illinois, is hereby approved, subject to the requirements set forth by the Findings of the Board of Zoning Appeals & Planning and as shown in Exhibit B in the Board of Zoning Appeals & Planning record to allow for an approximately 15' rear yard setback (west side).

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

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

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

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

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

	Aye	Nay	Abstain	Absent
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

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

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

FINDING OF FACT

WITH RESPECT TO THE PETITION OF ED CARTER FOR VARIANCE OF REAR YARD
SETBACK OF THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 11th Day of March, 2021; proper notice and publication having been made. Proof of said publication of a public notice more than fifteen (15) days prior to this hearing date is on file. Eddie Carter is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. That the petitioner is the owner of certain real estate described as follows:

1610 REDBUD ROAD, CHARLESTON, ILLINOIS 61920

TAX IDENTIFICATION NO. 02-1-00770-000

2. That said real estate is outside the Corporate Limits of the City of Charleston, IL, but within the City's extraterritorial jurisdiction.
3. Eddie (Ed) Carter, petitioner, is the owner of 1610 Redbud Road. Mr. Ed Carter testified on behalf of the petition for approval of the variance of the required rear yard setback requirement for the property. The petitioner testified as follows:
 - a. The petitioner plans to construct an approximately 2,640 square foot building at this location and is planning to be located about 15' from the rear (west) property line.
 - b. The property is zoned A - Agricultural with an existing agricultural use ("Pro-Mow"). The Charleston City Code requires structures to maintain a 35' rear yard setback for new construction.
 - c. The Petitioner offered general discussion of the variance request to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to,

the following findings of fact. The following suggested findings of fact were introduced into the record:

The current “Pro-Mow” building is deteriorated and needs to be replaced. The orientation of the building will shift from west/east to north/south in order for the operation to function effectively. Currently, the existing building is approximately 8’ from the west property line (rear). The new building will shift to the east and allow for a 15’ rear yard setback, improving the existing condition.

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

5. There were no public comments to the petition as follows:

WHEREAS, the Charleston Board of Zoning Appeals and Planning hereby adopts the Petitioner’s aforementioned findings of fact as their own and incorporate such findings as though fully recited herein; and

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

Recommendation of approval of a variance of Title 10-8-1(C) Table 8-1 “Density and Dimensional Standards” of an approximately 15’ rear yard setback (west side) for approval by a vote of 5-0.

DATED this 11th day of March, 2021.

Chairman

ATTEST:

Secretary

City Council Regular Meeting

8)

Meeting Date: 03/16/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

MOTION: Approving the City Budget for the Fiscal Year beginning May 1, 2021, and ending April 30, 2022.

SUMMARY:

Paper (hard) copies of the proposed budget will be available for review at the Carnegie Library and City Hall beginning Wednesday, March 17, 2021, after being approved by Council to be placed on file with the City Clerk. The proposed budget will also be available on the City's website beginning Wednesday, March 17, 2021.

STAFF RECOMMENDATION:

Place on file for public inspection until April 20, 2021, City Council Meeting.

City Council Regular Meeting

9)

Meeting Date: 03/16/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's re-appointment of Brendan Lynch to a 3-Year Term on the Fire & Police Board of Commissioners.

STAFF RECOMMENDATION:

Approve.

City Council Regular Meeting

10)

Meeting Date: 03/16/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's re-appointment of Steve Bennett to a 4-Year Term on the Charleston Electrical Commission.

STAFF RECOMMENDATION:

Approve.
