



CITY COUNCIL MEETING

520 Jackson Avenue

April 6, 2021 – 6:30 p.m.

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 16, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Periods ending March 13, 2021, and March 27, 2021.
- 3) ***BILLS PAYABLE:** April 9, 2021.

ACTION ITEMS:

- 4) ***PROCLAMATION:** Recognizing the Month of April as Parliamentary Law Month.
- 5) ***PROCLAMATION:** Recognizing the Week of April 4-10, 2021, as National Library Week.
- 6) ***PROCLAMATION:** Recognizing Friday, April 30, 2021, as Arbor Day.
- 7) ***PROCLAMATION:** Recognizing the Month of April as Autism Awareness Month.
- 8) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase for the Parks & Recreation and Street Departments from a Single-Source Vendor.
- 9) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of a 2020 Ford F350 V8 Diesel Flatbed Truck for Public Works Department from a Single-Source Vendor.
- 10) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of 2019 John Deere Tractor with Tiger Boom Mower Attachment for the Public Works Department from a Single-Source Vendor.
- 11) **RESOLUTION:** Authorizing Waiver of Bidding Procedures for Purchase of a 2021 CASE Compact Track Loader from a Single-Source Vendor.
- 12) **RESOLUTION:** Declaring Local State of Emergency.
- 13) **ORDINANCE:** Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.
- 14) **ORDINANCE:** Granting the petition of the City of Charleston for Amendment Concerning Title 10, Chapter 5--Zoning Districts, Maps and Uses: Section 3: Use Matrices and Interpretation.

- 15) **ANNOUNCEMENT:** Mayor's Reappointment of Adam Fifield to a 3-Year Term on the Fire & Police Board of Commissioners.

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: 04/06/2021.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 04/06/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

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

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 03/16/2021

City of Charleston
Regular City Council Meeting
MINUTES
March 16, 2021

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

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, March 16, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Pro Tem Dennis Malak 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, and Tim Newell were present via remote participation. Other City Officers physically present were: City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; Public Works Director Curt Buescher; Police Chief Chad Reed; and Building Code Official Alex Winkler.

No audience members were present.

Mayor *Pro Tem* Malak welcomed everyone and then led the audience in the Pledge of Allegiance.

Mayor *Pro Tem* Malak then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on Tuesday, March 2, 2021; **2) PAYROLL**—Regular Pay Period ending on February 27, 2021; **3) BILLS PAYABLE**—March 19, 2021; and **4) COMPTROLLER'S REPORT**—February 2021.

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 Lahr that the Consent Agenda be approved as presented with the exception of the bill to Vendor 2729: Pilson Auto Center of Charleston, Inc., in the amount of \$39,474.00.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr, Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #5, Mayor *Pro Tem* Malak explained that this Resolution would allow the City to forego bidding on the State Bid for a 2021 Ford F-250 which would come to \$39,554.00 in order to buy locally and for a reduced amount from Pilson Auto Center for \$39,474.00. The purchase from the single-source local vendor would replace a similar 2001 Ford F250 utility truck.

ITEM 5: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the Waiver of Bidding Procedures for the purchase of a utility truck for the Parks & Recreation Department from a Single-Source Vendor, be approved and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #3, Mayor *Pro Tem* Malak explained that having approved the waiver of the bidding procedures for the purchase of a utility truck from a single-source vendor for the Parks & Recreation Department, the bill for the purchase could now be approved.

ITEM 3: A motion was made by Council Member Lahr and seconded by Council Member Newell that payment of the bill to Vendor 2729: Pilson auto Center of Charleston, Inc., in the amount of \$39,474.00, be approved.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

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

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #7, Mayor *Pro Tem* Malak explained that a petition for a variance on required rear yard setback had been submitted by Ed Carter for the property at 1610 Redbud Road, which is zoned Agricultural District, and which is currently used for Pro-Mow Lawn Care.

It was noted that the current building had deteriorated and needed to be replaced. Mr. Carter intended to remove the current building and construct a new 2640 square-foot building. The building's orientation would shift from west-east to north-south, and the existing rear yard setback would change from 8 feet to 15 feet. City Code requires a 35-foot rear yard setback in the Agricultural zoning district. BZAP voted 5:0 to recommend approval of the petition to City Council for a rear yard setback variance to 15 feet.

ITEM 7: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance granting the petition of Ed Carter for a Zoning Variance at 1610 Redbud Road, be approved and the layover period waived.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #8, Mayor *Pro Tem* Malak explained that the proposed City budget would 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 would also be available on the City's website beginning Wednesday, March 17, 2021.

ITEM 8: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Budget for the Fiscal Year beginning May 1, 2021, and ending April 30, 2022, be placed on file for public inspection.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

ITEM 9: A motion was made by Council Member Hutti and seconded by Council Member Lahr to approve the re-appointment of Brendan Lynch to a 3-Year Term on the Fire & Police Board of Commissioners.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 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 Steve Bennett to a 4-Year Term on the Charleston Electrical Commission, be approved.

Mayor *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

The Mayor *Pro Tem* said that this concluded the Agenda items.

Mayor *Pro Tem* Malak said that this was the point in the meeting where he opened the floor to any public comments, communications, petitions, and presentations. No one spoke.

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

The Mayor *Pro Tem* asked City Attorney Cunningham if she had any comments. She did not.

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

Mayor *Pro Tem* Malak said that he wished everyone a Happy St. Patrick's Day tomorrow!

Then the Mayor *Pro Tem* 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 *Pro Tem* Malak directed the City Clerk to call the roll and the following voted Yea: Council Members Hutti, Lahr; Newell, and Mayor *Pro Tem* Malak. Mayor *Pro Tem* Malak declared the motion carried by a vote of 4 Yeas, Nays—0.

Adjournment: 6:41 p.m.

Minutes approved this 6th Day of April 2021.

Dennis Malak, Mayor *Pro Tem*

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 04/06/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Periods ending March 13, 2021, and March 27, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 03/13/2021.

Payroll: 03/27/2021.

Pay Period Ending:

3/13/2021

1	GENERAL FUND	
	A. General Administration	32,259.49
	B. Building and Development	9,816.45
	C. Tourism	1,910.47
	D. Parks & Maintenance	11,266.76
	E. Police	95,636.35
	F. Fire	92,631.36
	G. Street	17,647.15
	H. City Garage	1,686.40
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 262,854.43
2	PLAYGROUND & RECREATION	4,574.28
3	LIBRARY	8,629.15
4	WATER AND SEWER FUND	
	A. Water Billing Department	7,696.57
	B. Utility Department	21,901.26
	C. Water Treatment Plant	16,788.00
	D. Waste Water Treatment Plant	10,509.31
	E. City Garage	2,908.20
	TOTAL WATER AND SEWER FUND:	\$ 59,803.34
5	MOTOR FUEL TAX	1,326.13
6	EMPLOYEE BENEFITS	2,142.40
	TOTAL GROSS PAYROLL	\$ 339,329.73

Pay Period Ending:

3/27/2021

1 GENERAL FUND

A.	General Administration	32,118.00
B.	Building and Development	9,816.45
C.	Tourism	2,060.47
D.	Parks & Maintenance	11,662.76
E.	Police	91,772.92
F.	Fire	91,172.64
G.	Street	17,693.88
H.	City Garage	1,686.40
I.	Contingencies	-

TOTAL GENERAL FUND: \$ 257,983.52

2 PLAYGROUND & RECREATION 5,054.90

3 LIBRARY 8,457.01

4 WATER AND SEWER FUND

A.	Water Billing Department	7,715.57
B.	Utility Department	24,217.58
C.	Water Treatment Plant	16,012.98
D.	Waste Water Treatment Plant	10,702.66
E.	City Garage	2,908.20

TOTAL WATER AND SEWER FUND: \$ 61,556.99

5 MOTOR FUEL TAX 1,326.13

6 EMPLOYEE BENEFITS 2,142.40

TOTAL GROSS PAYROLL \$ 336,520.95

City Council Regular Meeting

3)

Meeting Date: 04/06/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** April 9, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 04/09/2021.



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC.									
417132/6	Key copies/B&D	Open		03/18/2021	04/09/2021	03/18/2021			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / B&D - Key copies/B&D		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2001 (General Fund-Building & Development Services-Office supplies)							15.94	
	Invoice Items			1					
417534/6	Screws/IS	Open		03/25/2021	04/09/2021	03/25/2021			6.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Screws/IS		1.0000	EA	6.2900	6.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							6.29	
	Invoice Items			1					
415535/6	Cuttrwhel Replcmnt/UTILITY	Open		02/18/2021	04/09/2021	02/18/2021			15.99
<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 - Cuttrwhel Replcmnt/UTILITY		1.0000	EA	15.9900	15.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							15.99	
	Invoice Items			1					
415682/6	Couple SCH80 1" FPT PVC/UTILITY	Open		02/22/2021	04/09/2021	02/22/2021			4.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Couple SCH80 1" FPT PVC/UTILITY		1.0000	EA	4.7900	4.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							4.79	
	Invoice Items			1					
416910/6	Misc Shop Items/UTILITY	Open		03/15/2021	04/09/2021	03/15/2021			60.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Misc Shop Items/UTILITY		1.0000	EA	60.5200	60.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							60.52	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
416971/6	Coupling Glv/UTILITY	Open		03/16/2021	04/09/2021	03/16/2021			2.99
<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 - Coupling Glv/UTILITY		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							2.99	
				Invoice Items	1				
416972/6	Couple Black 1"/UTILITY	Open		03/16/2021	04/09/2021	03/16/2021			2.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other building materials - Couple Black 1"/UTILITY		1.0000	EA	2.7900	2.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							2.79	
				Invoice Items	1				
416307/6	Paint supplies - MAINT	Open		03/04/2021	04/09/2021	03/04/2021			99.89
<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>	
	Other contractual services - Paint supplies - MAINT		1.0000	EA	99.8900	99.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3999 (General Fund-Parks & Maintenance Department-Other contractual services)							99.89	
				Invoice Items	1				
416362/6	Plumbing Supplies - MAINT	Open		03/05/2021	04/09/2021	03/05/2021			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>	
	Park maintenance materials - Plumbing Supplies - MAINT		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							9.99	
				Invoice Items	1				
416519/6	Mole & Gopher Poison - MAINT	Open		03/08/2021	04/09/2021	03/08/2021			6.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mole & Gopher Poison - MAINT		1.0000	EA	6.5900	6.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.59	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
416602/6	Utility Knife and Pliers - MAINT	Open		03/09/2021	04/09/2021	03/09/2021			34.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Utility Knife and Pliers - MAINT		1.0000	EA	34.9800	34.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.98	
	<i>Invoice Items</i>			1					
416604/6	Chain - MAINT	Open		03/09/2021	04/09/2021	03/09/2021			33.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Chain - MAINT		1.0000	EA	33.4800	33.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							33.48	
	<i>Invoice Items</i>			1					
416731/6	Plumbing Supplies - MAINT	Open		03/11/2021	04/09/2021	03/11/2021			19.97
<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>	
	Park maintenance materials - Plumbing Supplies - MAINT		1.0000	EA	19.9700	19.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.97	
	<i>Invoice Items</i>			1					
416791/6	Flush lever, seal & valve - MAINT	Open		03/12/2021	04/09/2021	03/12/2021			15.17
<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>	
	Park maintenance materials - Flush lever, seal & valve - MAINT		1.0000	EA	15.1700	15.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.17	
	<i>Invoice Items</i>			1					
416795/6	Fasteners - MAINT	Open		03/12/2021	04/09/2021	03/12/2021			.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>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	.9300	.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							.93	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
416903/6	Keys - MAINT	Open		03/15/2021	04/09/2021	03/15/2021			17.33
<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>	
	Park maintenance materials - Keys - MAINT		1.0000	EA	17.3300	17.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							17.33	
	<i>Invoice Items</i>				1				
417009/6	Plumbing Supplies - MAINT	Open		03/16/2021	04/09/2021	03/16/2021			19.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Plumbing Supplies - MAINT		1.0000	EA	19.9900	19.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							19.99	
	<i>Invoice Items</i>				1				
417039/6	Bolts - MAINT	Open		03/17/2021	04/09/2021	03/17/2021			2.50
<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 - Bolts - MAINT		1.0000	EA	2.5000	2.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2.50	
	<i>Invoice Items</i>				1				
417067/6	Screw extractor - MAINT	Open		03/17/2021	04/09/2021	03/17/2021			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 - Screw extractor - 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				
417084/6	Drill bits - MAINT	Open		03/17/2021	04/09/2021	03/17/2021			34.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Drill bits - MAINT		1.0000	EA	34.9800	34.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.98	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
417136/6	Wet Floor Signs - MAINT	Open		03/18/2021	04/09/2021	03/18/2021			37.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Wet Floor Signs - MAINT		1.0000	EA	37.9800	37.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							37.98	
				<i>Invoice Items</i>	1				
417194/6	Toilet & bolts - MAINT	Open		03/19/2021	04/09/2021	03/19/2021			175.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Toilet & bolts - MAINT		1.0000	EA	175.9800	175.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							175.98	
				<i>Invoice Items</i>	1				
417197/6	Toilet Seat - MAINT	Open		03/19/2021	04/09/2021	03/19/2021			25.99
<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 - Toilet Seat - MAINT		1.0000	EA	25.9900	25.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.99	
				<i>Invoice Items</i>	1				
417390/6	Washers - MAINT	Open		03/23/2021	04/09/2021	03/23/2021			1.17
<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>	
	Park maintenance materials - Washers - MAINT		1.0000	EA	1.1700	1.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1.17	
				<i>Invoice Items</i>	1				
417420/6	Wax ring - MAINT	Open		03/23/2021	04/09/2021	03/23/2021			2.99
<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 - Wax ring - MAINT		1.0000	EA	2.9900	2.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2.99	
				<i>Invoice Items</i>	1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
417460/6	Valve Repair Kit - MAINT	Open		03/24/2021	04/09/2021	03/24/2021			22.99
<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 - Valve Repair Kit - MAINT		1.0000	EA	22.9900	22.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.99	
				Invoice Items	1				
416599/6	Rebar for Training/FD	Open		03/09/2021	04/09/2021	03/09/2021			15.18
<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>	
	Education & training expense - Rebar for Training/FD		1.0000	EA	15.1800	15.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							15.18	
				Invoice Items	1				
416701/6	AA Batteries/FD	Open		03/10/2021	04/09/2021	03/10/2021			29.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - AA Batteries/FD		1.0000	EA	29.9800	29.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							29.98	
				Invoice Items	1				
416752/6	Paint/PD	Open		03/11/2021	04/09/2021	03/11/2021			163.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Paint/PD		1.0000	EA	163.8000	163.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)							163.80	
				Invoice Items	1				
416718/6	WP Janitor Supplies	Open		03/11/2021	04/09/2021	03/11/2021			18.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - WP Janitor Supplies		1.0000	EA	18.9800	18.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2301 (Water and Sewer Fund-Water Treatment Plant-Janitorial & cleaning supplies)							18.98	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
416725/6	WP Misc Supplies - Pipe, Fittings, etc	Open		03/11/2021	04/09/2021	03/11/2021			5.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	5.2400	5.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							5.24	
	<i>Invoice Items</i>			1					
417364/6	WP Misc Supplies - Pipe, Fittings, etc	Open		03/22/2021	04/09/2021	03/22/2021			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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							11.99	
	<i>Invoice Items</i>			1					
417003/6	WW Misc. Supplies	Open		03/16/2021	04/09/2021	03/16/2021			12.28
<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 repair & maintenance - WW Misc. Supplies		1.0000	EA	12.2800	12.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			12.28	
	<i>Invoice Items</i>			1					
417329/6	WW Misc. Supplies	Open		03/22/2021	04/09/2021	03/22/2021			15.97
<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	15.9700	15.97			
	<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.)			15.97	
	<i>Invoice Items</i>			1					
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals					Invoices	34			\$959.62

Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
915113	March 2021 Premium / EBHR	Open		03/12/2021	04/09/2021	03/12/2021			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>	
	Aflac Deductions Withheld - March 2021 Premium / EBHR		1.0000	EA	2,133.6700	2,133.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							2,133.67	
				Invoice Items	1				
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO Totals						Invoices	1		\$2,133.67
Vendor 4494 - AIR ONE EQUIPMENT, INC									
166683	Haz Mat Expense/FD	Open		03/18/2021	04/09/2021	03/18/2021			480.00
<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>	
	Hazmat incident expense - Haz Mat Expense/FD		1.0000	EA	480.0000	480.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3953 (General Fund-Fire Department-Haz-Mat incident expense)							480.00	
				Invoice Items	1				
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals						Invoices	1		\$480.00
Vendor 4134 - AIRGAS USA, LLC									
9107714632	WP Chemicals - CO2	Open		03/06/2021	04/09/2021	03/06/2021			1,660.85
<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>	
	Chemicals / WTP - WP Chemicals - CO2		1.0000	EA	1,660.8500	1,660.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,660.85	
				Invoice Items	1				
Vendor 4134 - AIRGAS USA, LLC Totals						Invoices	1		\$1,660.85
Vendor 1029 - ALTORFER INC									
PC010143303	Coolant Hose Parts/STREET	Open		03/12/2021	04/09/2021	03/12/2021			337.90
<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>	
	Repair of operating equipment - Coolant Hose Parts/STREET		1.0000	EA	337.9000	337.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			337.90	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
PC010143345	Battery Hold/STREET	Open		03/13/2021	04/09/2021	03/13/2021			156.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Battery Hold/STREET		1.0000	EA	156.8800	156.88			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			156.88	
	Invoice Items			1					
PC010143346	Battery/STREET	Open		03/13/2021	04/09/2021	03/13/2021			914.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Battery/STREET		1.0000	EA	914.0500	914.05			
	G/L Account				Project			Amount	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				0848 (Caterpillar 924H Wheel loader)			914.05	
	Invoice Items			1					
PC010143416	ROD/STREET	Open		03/16/2021	04/09/2021	03/16/2021			27.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - ROD/STREET		1.0000	EA	27.1200	27.12			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			27.12	
	Invoice Items			1					
Vendor			1029 - ALTORFER INC Totals			Invoices		4	\$1,435.95
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
16NF-37X7-NQCJ	Air Purifiers/COMPTROLLER/WATERD EPT	Open		03/18/2021	04/09/2021	03/18/2021			1,193.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies / COMPTROLLER - Air Purifiers/COMPTROLLER/WATERDEPT		1.0000	EA	1,193.7700	1,193.77			
	G/L Account				Project			Amount	
	11-4004-2001 (General Fund-Comptroller's Office-Office supplies)							19.49	
	11-4004-4499 (General Fund-Comptroller's Office-Office furniture & equipment)				COVID19 (Coronavirus Pandemic)			293.57	
	61-4630-4499 (Water and Sewer Fund-Water Department-Office furniture & equipment)				COVID19 (Coronavirus Pandemic)			880.71	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
17F4-FHTM-LHRQ	Air purifier - Scotts office/COMPTROLLER	Open		03/23/2021	04/09/2021	03/23/2021			302.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office furniture and equipment - Air purifier - Scotts office/COMPTROLLER	1.0000	EA	302.9500	302.95				
	G/L Account				Project		Amount		
	11-4004-4499 (General Fund-Comptroller's Office-Office furniture & equipment)				COVID19 (Coronavirus Pandemic)		302.95		
	Invoice Items			1					
1DDL-FWMY-NPMQ	Air purifier - Ambulance billing/COMPTROLLER	Open		03/23/2021	04/09/2021	03/23/2021			302.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office furniture and equipment - Air purifier - Ambulance billing/COMPTROLLER	1.0000	EA	302.9500	302.95				
	G/L Account				Project		Amount		
	11-4004-4499 (General Fund-Comptroller's Office-Office furniture & equipment)				COVID19 (Coronavirus Pandemic)		302.95		
	Invoice Items			1					
1FFK-W1WW-J4H9	Air purifier- Heathers office/COMPTROLLER	Open		03/25/2021	04/09/2021	03/25/2021			302.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office furniture and equipment - Air purifier- Heathers office/COMPTROLLER	1.0000	EA	302.9200	302.92				
	G/L Account				Project		Amount		
	11-4004-4499 (General Fund-Comptroller's Office-Office furniture & equipment)				COVID19 (Coronavirus Pandemic)		302.92		
	Invoice Items			1					
Vendor		2331 - AMAZON CAPITAL SERVICES, INC Totals				Invoices	4		\$2,102.59
Vendor 3248 - AMEREN ILLINOIS									
1443053025 03/21	424 Monroe Ave/MFT	Open		03/10/2021	04/09/2021	03/10/2021			63.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Street lights electricity - 424 Monroe Ave/MFT	1.0000	EA	63.1000	63.10				
	G/L Account				Project		Amount		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)		63.10		
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
4615006014 03/21 <i>P.O. Number</i>	5th St & Monroe parking/MFT <i>Item Description</i>	Open		03/12/2021	04/09/2021	03/12/2021			18.68
	Street lights electricity - 5th St & Monroe parking/MFT		Quantity 1.0000 U/M EA Amount/Unit 18.6800		Total Amount 18.68		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)			<i>Project</i> MFT LIGHTS (MFT street lighting)				Amount 18.68	
			Invoice Items 1						
0022102010 03/21 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i>	Open		03/15/2021	04/09/2021	03/15/2021			877.41
	Electricity & gas - 2600 McKinley Ave/WTP		Quantity 1.0000 U/M EA Amount/Unit 877.4100		Total Amount 877.41		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)			<i>Project</i>				Amount 877.41	
			Invoice Items 1						
3135002811 03/21 <i>P.O. Number</i>	614 6th St/PD <i>Item Description</i>	Open		03/15/2021	04/09/2021	03/15/2021			111.34
	Electricity & gas - 614 6th St/PD		Quantity 1.0000 U/M EA Amount/Unit 111.3400		Total Amount 111.34		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 11-4210-3403 (General Fund-Police Department-Electricity & gas)			<i>Project</i>				Amount 111.34	
			Invoice Items 1						
0591013030 03/21 <i>P.O. Number</i>	1911 Douglas St- new water tower/FD <i>Item Description</i>	Open		03/25/2021	04/09/2021	03/25/2021			20.45
	Electricity & gas - 1911 Douglas St- new water tower/FD		Quantity 1.0000 U/M EA Amount/Unit 20.4500		Total Amount 20.45		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)			<i>Project</i>				Amount 20.45	
			Invoice Items 1						
2638027923 03/21 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i>	Open		03/25/2021	04/09/2021	03/25/2021			71.50
	Electricity & gas - 2801 McKinley Ave- House/WTP		Quantity 1.0000 U/M EA Amount/Unit 71.5000		Total Amount 71.50		Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)			<i>Project</i>				Amount 71.50	
			Invoice Items 1						



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
4135008413 03/21 <i>P.O. Number</i>	2600 McKinley Ave/WTP <i>Item Description</i> Electricity & gas - 2600 McKinley Ave/WTP <i>G/L Account</i> 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)	Open		03/25/2021	04/09/2021	03/25/2021			10.26
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 10.2600	<i>Total Amount</i> 10.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10.26	
	<i>Project</i> Invoice Items			1					
3873005011 03/21 <i>P.O. Number</i>	1615 Lincoln Ave- civil defense siren/FD <i>Item Description</i> Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD <i>G/L Account</i> 11-4221-3403 (General Fund-Fire Department-Electricity & gas)	Open		03/26/2021	04/09/2021	03/26/2021			20.45
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 20.4500	<i>Total Amount</i> 20.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 20.45	
	<i>Project</i> Invoice Items			1					
Vendor 3248 - AMEREN ILLINOIS				Totals	Invoices	8			\$1,193.19
Vendor 1043 - AMERICAN SOLUTIONS FOR BUSINESS									
INV05242471 <i>P.O. Number</i>	Drop Box Envelopes/WATER DEPT. <i>Item Description</i> Printed forms - Drop Box Envelopes/WATER DEPT. <i>G/L Account</i> 61-4630-2004 (Water and Sewer Fund-Water Department-Printed forms)	Open		03/09/2021	04/09/2021	03/09/2021			476.50
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 476.5000	<i>Total Amount</i> 476.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 476.50	
	<i>Project</i> Invoice Items			1					
Vendor 1043 - AMERICAN SOLUTIONS FOR BUSINESS				Totals	Invoices	1			\$476.50
Vendor 2330 - ANCHOR INDUSTRIES, INC.									
INV-087337 <i>P.O. Number</i>	Funbrella shark top red & blue/MAINT <i>Item Description</i> Capital Improvement projects - Funbrella shark top red & blue/MAINT <i>G/L Account</i> 11-4194-4106 (General Fund-Parks & Maintenance Department-Capital improvement projects)	Open		03/12/2021	04/09/2021	03/12/2021			5,253.20
	<i>Quantity</i> 1.0000		<i>U/M</i> EA	<i>Amount/Unit</i> 5,253.2000	<i>Total Amount</i> 5,253.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,253.20	
	<i>Project</i> Invoice Items			1					
Vendor 2330 - ANCHOR INDUSTRIES, INC.				Totals	Invoices	1			\$5,253.20
Vendor 3804 - AYERS DISTRIBUTING									



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
9681	Eggs for Easter Egg Hunts - REC	Open		03/03/2021	04/09/2021	03/03/2021			139.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Eggs for Easter Egg Hunts - REC		1.0000	EA	139.0000	139.00			
	G/L Account				Project			Amount	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5110 (Easter Egg Hunt)			139.00	
	Invoice Items			1					
Vendor 3804 - AYERS DISTRIBUTING			Totals			Invoices	1		\$139.00
Vendor 2716 - BANK OF AMERICA Commercial Card									
BatterySpe 02/08	Battery temper box/PD-HT	Open		02/08/2021	04/09/2021	02/08/2021			174.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Battery temper box/PD-HT		1.0000	EA	174.9500	174.95			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			174.95	
	Invoice Items			1					
AUTOMAT 02/09	Enclosure for surveillance equip/ENGINEERING-CB	Open		02/09/2021	04/09/2021	02/09/2021			274.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - Enclosure for surveillance equip/ENGINEERING-CB		1.0000	EA	274.0000	274.00			
	G/L Account				Project			Amount	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)				PW 18 131 (LIT Surveillance)			274.00	
	Invoice Items			1					
LLRMI 02/09	Risk mgmt training - Easterday/PD-HT	Open		02/09/2021	04/09/2021	02/09/2021			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - Risk mgmt training - Easterday/PD-HT		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							150.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
LLRMI 02/09	Risk mgmt training - Shute/PD-HT	Open		02/09/2021	04/09/2021	02/09/2021			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Risk mgmt training - Shute/PD-HT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							150.00	
	Invoice Items			1					
LLRMI 02/9	Risk mgmt training - Workman/PD-HT	Open		02/09/2021	04/09/2021	02/09/2021			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Risk mgmt training - Workman/PD-HT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							150.00	
	Invoice Items			1					
LLRMI 2/09	Risk mgmt training - Hildebrand/PD-HT	Open		02/09/2021	04/09/2021	02/09/2021			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Risk mgmt training - Hildebrand/PD-HT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							150.00	
	Invoice Items			1					
LLRMI 2/9	Risk mgmt training - West/PD-HT	Open		02/09/2021	04/09/2021	02/09/2021			150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Risk mgmt training - West/PD-HT		1.0000	EA	150.0000	150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							150.00	
	Invoice Items			1					
AMZN 02/12	Battery - thermal/PD-HT	Open		02/12/2021	04/09/2021	02/12/2021			84.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Battery - thermal/PD-HT		1.0000	EA	84.2200	84.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							84.22	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
FACEBK 02/12	Facebook ad/FD-SB	Open		02/12/2021	04/09/2021	02/12/2021			25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - Facebook ad/FD-SB		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							25.00	
				<i>Invoice Items</i>	1				
StreetCop 02/12	Street Cop training in St Louis -	Open		02/12/2021	04/09/2021	02/12/2021			598.00
<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>	
	Kepley & Huss/PD-HT		1.0000	EA	598.0000	598.00			
	Education & training expense - Street Cop								
	training in St Louis - Kepley & Huss/PD-HT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training							598.00	
	expense)			<i>Invoice Items</i>	1				
Amazon 02/16	Printer - reimbursed by	Open		02/16/2021	04/09/2021	02/16/2021			79.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	check/COMPTROLLER-KS		1.0000	EA	79.4100	79.41			
	Affiliate expense- reimbursed - Printer -								
	reimbursed by check/REC-KS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-2119 (General Fund-Comptroller's Office-Other supplies)							79.41	
				<i>Invoice Items</i>	1				
LLRMI 02/16	Homicide investigation training	Open		02/16/2021	04/09/2021	02/16/2021			1,050.00
<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>	
	(TN)- Shute&Easterday/PD-HT		1.0000	EA	1,050.0000	1,050.00			
	Education & training expense - Homicide								
	investigation training (TN)-								
	Shute&Easterday/PD-HT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training							1,050.00	
	expense)			<i>Invoice Items</i>	1				
O'Reilly 02/16	Windshield wipers/PD-CD	Open		02/16/2021	04/09/2021	02/16/2021			27.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Windshield		1.0000	EA	27.0400	27.04			
	wipers/PD								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts &				4431 (2018 Ford Explorer)			27.04	
	supplies)			<i>Invoice Items</i>	1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
StreetCop 02/16	Pro active patrol tactics training (St Louis)- Glidewell/PD-HT	Open		02/16/2021	04/09/2021	02/16/2021			299.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Pro active patrol tactics training (St Louis)- Glidewell/PD-HT		1.0000	EA	299.0000	299.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							299.00	
	Invoice Items			1					
StreetCop 02/16	Pro active patrol tactics training (St Louis)- Brewer/PD-HT	Open		02/16/2021	04/09/2021	02/16/2021			299.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Pro active patrol tactics training (St Louis)- Brewer/PD-HT		1.0000	EA	299.0000	299.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							299.00	
	Invoice Items			1					
JimmyJoh 02/17	Lunch meeting/ADMIN-SS	Open		02/17/2021	04/09/2021	02/17/2021			25.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Lunch meeting/ADMIN-SS		1.0000	EA	25.4400	25.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							25.44	
	Invoice Items			1					
BP 02/18	Fuel for trip to Peoria/FD-SB	Open		02/18/2021	04/09/2021	02/18/2021			61.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for trip to Peoria/FD-SB		1.0000	EA	61.5000	61.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							61.50	
	Invoice Items			1					
BP 2/18	Windshield wiper fluid during trip to Peoria/FD-SB	Open		02/18/2021	04/09/2021	02/18/2021			4.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Windshield wiper fluid during trip to Peoria/FD-SB		1.0000	EA	4.6800	4.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							4.68	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
BP02/18	Fuel for 302s truck/FD-TM	Open		02/18/2021	04/09/2021	02/18/2021			55.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Fuel for 302s truck/FD-TM		1.0000	EA	55.9500	55.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							55.95	
	<i>Invoice Items</i>			1					
Walmart 02/19	Tissues/ADMIN-MG	Open		02/19/2021	04/09/2021	02/19/2021			14.47
<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>	
	Office Supplies / ADMIN - Tissues/ADMIN-MG		1.0000	EA	14.4700	14.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							14.47	
	<i>Invoice Items</i>			1					
IN*ABeep 02/22	2 Kenwood mobile radios/FD-SB	Open		02/22/2021	04/09/2021	02/22/2021			683.00
<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 radios - 2 Kenwood mobile radios/FD-SB		1.0000	EA	683.0000	683.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							683.00	
	<i>Invoice Items</i>			1					
ForDogTrai 02/23	Pro Bite pillow/PD-KK	Open		02/23/2021	04/09/2021	02/23/2021			54.44
<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>	
	K-9 supplies & expenses / PD - Pro Bite pillow/PD-KK		1.0000	EA	54.4400	54.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							54.44	
	<i>Invoice Items</i>			1					
Amazon 02/24	Camera & acc for investigation/PD-HT	Open		02/24/2021	04/09/2021	02/24/2021			525.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - Camera & acc for investigation/PD-HT		1.0000	EA	525.7900	525.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							525.79	
	<i>Invoice Items</i>			1					
Amazon.com 02/24	Inv equipment/PD-HT	Open		02/24/2021	04/09/2021	02/24/2021			430.96
<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>	
	Investigation expenses - Inv equipment/PD-HT		1.0000	EA	430.9600	430.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							430.96	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 02/24	Replace fire extinguisher/PD-HT	Open		02/24/2021	04/09/2021	02/24/2021			37.71
<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>	
	Repair of operating equipment - Replace fire extinguisher/PD-HT		1.0000	EA	37.7100	37.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				4432 (2018 Ford Explorer/ PD)			37.71	
	Invoice Items			1					
Dollar-Gen 02/24	Disinfecting wipes for patrol/PD-HT	Open		02/24/2021	04/09/2021	02/24/2021			10.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Disinfecting wipes for patrol/PD-HT		1.0000	EA	10.7800	10.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4399 (General Fund-Police Department-Operating equipment)							10.78	
	Invoice Items			1					
AMZN 02/26	Light replacement/FD-TM	Open		02/26/2021	04/09/2021	02/26/2021			77.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Light replacement/FD-TM		1.0000	EA	77.7000	77.70			
	<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.)			77.70	
	Invoice Items			1					
FACEBK 02/28	Facebook ad for new hire testing/FD-SB	Open		02/28/2021	04/09/2021	02/28/2021			15.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public education - Facebook ad for new hire testing/FD-SB		1.0000	EA	15.4500	15.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3110 (General Fund-Fire Department-Public education)							15.45	
	Invoice Items			1					
JimmyJoh 03/01	Lunch meeting/ADMIN-SS	Open		03/01/2021	04/09/2021	03/01/2021			23.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Lunch meeting/ADMIN-SS		1.0000	EA	23.6500	23.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							23.65	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
NAP 03/01	Robert's Rules of Order #12 Edition/CLERK-DM	Open		03/01/2021	04/09/2021	03/01/2021			27.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Books & Manuals - Robert's Rules of Order #12 Edition/CLERK-DM		1.0000	EA	27.0000	27.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2006 (General Fund-City Clerk-Books & manuals)							27.00	
	<i>Invoice Items</i>				1				
Amazon 03/03	Solid state drive for computers/FD-SB	Open		03/03/2021	04/09/2021	03/03/2021			161.97
<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 / FD - Solid state drive for computers/FD-SB		1.0000	EA	161.9700	161.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							161.97	
	<i>Invoice Items</i>				1				
AMZN 03/03	Training books for crime scene/PD-HT	Open		03/03/2021	04/09/2021	03/03/2021			54.90
<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>	
	Education & training expense - Training books for crime scene/PD-HT		1.0000	EA	54.9000	54.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							54.90	
	<i>Invoice Items</i>				1				
Amazon 03/4	Battery stick/PD-CD	Open		03/04/2021	04/09/2021	03/04/2021			38.76
<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>	
	Uniforms / PD - Battery stick/PD-CD		1.0000	EA	38.7600	38.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							38.76	
	<i>Invoice Items</i>				1				
IllinoisAs 03/04	IL chiefs association membership/PD-CR	Open		03/04/2021	04/09/2021	03/04/2021			220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - IL chiefs association membership/PD-CR		1.0000	EA	220.0000	220.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3704 (General Fund-Police Department-Professional memberships)							220.00	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
WPY*INT 03/04	Undercover association registration fee/PD-DR	Open		03/04/2021	04/09/2021	03/04/2021			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>	
	Education & training expense - Undercover association registration fee/PD-DR		1.0000	EA	475.0000	475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							475.00	
	<i>Invoice Items</i>				1				
AMZN 03/05	Training book for crime scene processing inv/PD-HT	Open		03/05/2021	04/09/2021	03/05/2021			59.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Training book for crime scene processing inv/PD-HT		1.0000	EA	59.2700	59.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							59.27	
	<i>Invoice Items</i>				1				
AmazM 2/26	Blueprint/graph paper - MAINT / cja	Open		02/26/2021	04/09/2021	02/26/2021			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>	
	Office Supplies / MAINT - Blueprint/graph paper - MAINT / cja		1.0000	EA	9.9900	9.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)							9.99	
	<i>Invoice Items</i>				1				
True Pitch 3/4	Mound repair kit - MAINT / cja	Open		03/04/2021	04/09/2021	03/04/2021			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>	
	Park maintenance materials - Mound repair kit - MAINT / cja		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							400.00	
	<i>Invoice Items</i>				1				
WalMart 2/17	Prizes for Feb. Scavenger Hunt - REC / dr	Open		02/17/2021	04/09/2021	02/17/2021			7.48
<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>	
	Other Supplies / REC - Prizes for Feb. Scavenger Hunt - REC / dr		1.0000	EA	7.4800	7.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
WalMart 2/17	Prizes for Feb. Scavenger Hunt - REC / dr	Open		02/17/2021	04/09/2021	02/17/2021			7.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)		7.48		
				Invoice Items	1				
Wal-Mart 3/4	Envelopes for Tourism - TOUR / dr	Open		03/04/2021	04/09/2021	03/04/2021			9.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office Supplies - REC - Envelopes for Tourism - TOUR / dr	1.0000	EA	9.2400	9.24				
	G/L Account			Project			Amount		
	11-4099-2001 (General Fund-Tourism-Office supplies)						9.24		
				Invoice Items	1				
Vendor 2716 - BANK OF AMERICA Commercial Card Totals						Invoices	40		\$7,145.75
Vendor 1075 - BATTERY SPECIALISTS, INC.									
290586	Batteries/STREET	Open		03/12/2021	04/09/2021	03/12/2021			199.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Batteries/STREET	1.0000	EA	199.9000	199.90				
	G/L Account			Project			Amount		
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)		199.90		
				Invoice Items	1				
290343	Battery - MAINT	Open		03/04/2021	04/09/2021	03/04/2021			91.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts & supplies / MAINT - Battery - MAINT	1.0000	EA	91.1000	91.10				
	G/L Account			Project			Amount		
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				4005 (4005 - 2001 Dodge 3/4 Ton Ram Pickup #21)		91.10		
				Invoice Items	1				
290465	Batteries - MAINT	Open		03/08/2021	04/09/2021	03/08/2021			11.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Park maintenance materials - Batteries - MAINT	1.0000	EA	11.0400	11.04				
	G/L Account			Project			Amount		
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)						11.04		
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
290575	Batteries - MAINT	Open		03/11/2021	04/09/2021	03/11/2021			31.60
<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>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	31.6000	31.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							31.60	
	<i>Invoice Items</i>			1					
290685	Batteries - MAINT	Open		03/16/2021	04/09/2021	03/16/2021			89.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	89.9500	89.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							89.95	
	<i>Invoice Items</i>			1					
290912	Batteries - MAINT	Open		03/24/2021	04/09/2021	03/24/2021			23.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	23.0000	23.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							23.00	
	<i>Invoice Items</i>			1					
290973	WP Misc Supplies - Misc	Open		03/29/2021	04/09/2021	03/29/2021			190.80
<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>	
	Batteries - WP Misc Supplies - Misc		1.0000	EA	190.8000	190.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							190.80	
	<i>Invoice Items</i>			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals									7
									\$637.39
Vendor 2890 - BIO-TRON, INC.									
40144	Troubleshoot Cardiac Monitor Battery Charger/FD	Open		03/11/2021	04/09/2021	03/11/2021			64.00
<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 - Troubleshoot Cardiac Monitor Battery Charger/FD		1.0000	EA	64.0000	64.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
40144	Troubleshoot Cardiac Monitor Battery Charger/FD	Open		03/11/2021	04/09/2021	03/11/2021			64.00
<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>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			64.00	
	Invoice Items			1					
Vendor 2890 - BIO-TRON, INC. Totals						Invoices	1		\$64.00
Vendor 1089 - BIRKEY'S									
03/31/2021	Purchase of 2021 CA TV4508 - Case track loader/STREET	Open		03/31/2021	04/09/2021	03/31/2021			43,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Purchase of 2021 CA TV4508 -Case track loader/STREET		1.0000	EA	43,500.0000	43,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4399 (General Fund-Street Department-Operating equipment)							43,500.00	
	Invoice Items			1					
P28049	Filters for service/STREET	Open		03/05/2021	04/09/2021	03/05/2021			213.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Filters for service/STREET		1.0000	EA	213.1800	213.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5095 (2020 CASE 590SN Backhoe)			213.18	
	Invoice Items			1					
P28610	Wheel Speed Sensor/STREET	Open		03/26/2021	04/09/2021	03/26/2021			105.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wheel Speed Sensor/STREET		1.0000	EA	105.1600	105.16			
	<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)			105.16	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals						Invoices	3		\$43,818.34

Vendor **4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS**



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
3/17/2021	April 2021 Dental / EBHR	Open		03/17/2021	04/09/2021	03/17/2021			5,563.50
<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>	
	Dental insurance employee voluntary deduction / EB - April 2021 Dental / EBHR		1.0000	EA	5,563.5000	5,563.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							5,563.50	
	<i>Invoice Items</i>			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals					Invoices		1		\$5,563.50
Vendor 2908 - BOUND TREE MEDICAL, LLC									
83994864	First Aid Supplies/FD	Open		03/19/2021	04/09/2021	03/19/2021			862.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	862.2200	862.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							862.22	
	<i>Invoice Items</i>			1					
Vendor 2908 - BOUND TREE MEDICAL, LLC Totals					Invoices		1		\$862.22
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00252196	Flex & COBRA April 2021 / EBHR	Open		03/12/2021	04/09/2021	03/12/2021			202.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA April 2021 / EBHR		1.0000	EA	202.0900	202.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							202.09	
	<i>Invoice Items</i>			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals					Invoices		1		\$202.09
Vendor 2145 - BSN SPORTS									
911980501	Replacement nets for screens - MAINT	Open		03/15/2021	04/09/2021	03/15/2021			595.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Replacement nets for screens - MAINT		1.0000	EA	595.0200	595.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							595.02	
	<i>Invoice Items</i>			1					
Vendor 2145 - BSN SPORTS Totals					Invoices		1		\$595.02

Vendor 2035 - CURT BUESCHER



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
03/15/2021	Q tips for time clock/ENGINEERING	Open		03/15/2021	04/09/2021	03/15/2021			5.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ENGINEERING - Q tips for time clock/ENGINEERING		1.0000	EA	5.0900	5.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-2001 (General Fund-Engineering Department-Office supplies)							5.09	
	<i>Invoice Items</i>			1					
Vendor 2035 - CURT BUESCHER				Totals		Invoices	1		\$5.09
Vendor 4183 - BUSHUE BACKGROUND SCREENING									
20210131	New Hire Background / EBHR	Open		01/31/2021	04/09/2021	01/31/2021			91.00
<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>	
	Background screening for new hires - New Hire Background / EBHR		1.0000	EA	91.0000	91.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							91.00	
	<i>Invoice Items</i>			1					
20210228	New Hire Background / EBHR	Open		02/28/2021	04/09/2021	02/28/2021			30.00
<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>	
	Background screening for new hires - New Hire Background / EBHR		1.0000	EA	30.0000	30.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3999 (General Fund-Human Resources-Other contractual services)							30.00	
	<i>Invoice Items</i>			1					
COChar20210228	Background checks for Soccer Board - REC	Open		02/28/2021	04/09/2021	02/28/2021			56.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Contractual Service - REC - Background checks for Soccer Board - REC		1.0000	EA	56.0000	56.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)				REC 1002 1460 (Soccer, Travel)			56.00	
	<i>Invoice Items</i>			1					
Vendor 4183 - BUSHUE BACKGROUND SCREENING				Totals		Invoices	3		\$177.00

Vendor 3915 - CCI READI MIX



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
326051	RLF sidewalk concrete/STREET	Open		03/02/2021	04/09/2021	03/02/2021			1,302.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	1,302.0000	1,302.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			1,302.00	
	<i>Invoice Items</i>				1				
326068	RLF sidewalk concrete/STREET	Open		03/03/2021	04/09/2021	03/03/2021			703.88
<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>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	703.8800	703.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			703.88	
	<i>Invoice Items</i>				1				
326106	RLF sidewalk concrete/STREET	Open		03/04/2021	04/09/2021	03/04/2021			809.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	809.6300	809.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			809.63	
	<i>Invoice Items</i>				1				
326069	4000PSI 8.5 Yards/MOTOR FUEL TAX	Open		03/03/2021	04/09/2021	03/03/2021			875.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000PSI 8.5 Yards/MOTOR FUEL TAX		1.0000	EA	875.5000	875.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 28 (Bike Path Repair)			875.50	
	<i>Invoice Items</i>				1				
326107	4000PSI 6.5 Yards & Calcium Bag/MOTOR FUEL TAX	Open		03/04/2021	04/09/2021	03/04/2021			686.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000PSI 6.5 Yards & Calcium Bag/MOTOR FUEL TAX		1.0000	EA	686.0000	686.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 28 (Bike Path Repair)			686.00	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
326143	4000PSI Calcium Bag/MOTOR FUEL TAX	Open		03/05/2021	04/09/2021	03/05/2021			377.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000PSI Calcium Bag/MOTOR FUEL TAX		1.0000	EA	377.0000	377.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 28 (Bike Path Repair)			377.00	
	<i>Invoice Items</i>				1				
326144	4000PSI/MOTOR FUEL TAX	Open		03/05/2021	04/09/2021	03/05/2021			309.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000PSI/MOTOR FUEL TAX		1.0000	EA	309.0000	309.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 20 (MFT Commodities)			309.00	
	<i>Invoice Items</i>				1				
326231	4000PSI 16 Yards/MOTOR FUEL TAX	Open		03/09/2021	04/09/2021	03/09/2021			1,648.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000PSI 16 Yards/MOTOR FUEL TAX		1.0000	EA	1,648.0000	1,648.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 20 (MFT Commodities)			1,648.00	
	<i>Invoice Items</i>				1				
326234	PP-1 High Early/MOTOR FUEL TAX	Open		03/09/2021	04/09/2021	03/09/2021			114.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - PP-1 High Early/MOTOR FUEL TAX		1.0000	EA	114.5000	114.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 20 (MFT Commodities)			114.50	
	<i>Invoice Items</i>				1				
326296	4000PSI 16 Yards/MOTOR FUEL TAX	Open		03/10/2021	04/09/2021	03/10/2021			1,648.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000PSI 16 Yards/MOTOR FUEL TAX		1.0000	EA	1,648.0000	1,648.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)			1,648.00	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
326341	PP-1 High Early & Calcium 2.5 Yards/UTILITY	Open		03/12/2021	04/09/2021	03/12/2021			280.00
<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 & Calcium 2.5 Yards/UTILITY		1.0000	EA	280.0000	280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							280.00	
	<i>Invoice Items</i>				1				
326407	6.5 Yards 4000PSI & calcium/MOTOR FUEL TAX	Open		03/17/2021	04/09/2021	03/17/2021			686.00
<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 - 6.5 Yards 4000PSI & calcium/MOTOR FUEL TAX		1.0000	EA	686.0000	686.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)			686.00	
	<i>Invoice Items</i>				1				
326431	5 Yards 4000PSI & Calcium/MOTOR FUEL TAX	Open		03/19/2021	04/09/2021	03/19/2021			527.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 5 Yards 4000PSI & Calcium/MOTOR FUEL TAX		1.0000	EA	527.5000	527.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 21 05 (MFT Commodities)			527.50	
	<i>Invoice Items</i>				1				
326451	4000PSI 3.5 Yards/MOTOR FUEL TAX	Open		03/22/2021	04/09/2021	03/22/2021			360.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - 4000PSI 3.5 Yards/MOTOR FUEL TAX		1.0000	EA	360.5000	360.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 20 108 (University - Grant SW ADA Ramps)			360.50	
	<i>Invoice Items</i>				1				
Vendor 3915 - CCI READI MIX Totals							Invoices	14	\$10,327.51

Vendor 1130 - CDW GOVERNMENT INC



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
9694165	Toner/IS	Open		03/22/2021	04/09/2021	03/22/2021			61.94
<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>	
	Minor office equipment - Toner/IS		1.0000	EA	61.9400	61.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							61.94	
	<i>Invoice Items</i>			1					
9781885	Replacement batteries/IS	Open		03/23/2021	04/09/2021	03/23/2021			239.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Replacement batteries/IS		1.0000	EA	239.5800	239.58			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							239.58	
	<i>Invoice Items</i>			1					
9850513	Replacement batteries/IS	Open		03/25/2021	04/09/2021	03/25/2021			118.33
<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>	
	Minor office equipment - Replacement batteries/IS		1.0000	EA	118.3300	118.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							118.33	
	<i>Invoice Items</i>			1					
9381043	Panasonic tough book /PD	Open		03/15/2021	04/09/2021	03/15/2021			17,656.10
<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>	
	Office furniture and equipment - Panasonic tough book /PD		1.0000	EA	17,656.1000	17,656.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4499 (General Fund-Police Department-Office furniture & equipment)				PD Computers (PD Panasonic Tough Book)			17,656.10	
	<i>Invoice Items</i>			1					
9662050	Havis dock station/PD	Open		03/22/2021	04/09/2021	03/22/2021			7,336.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Havis dock station/PD		1.0000	EA	7,336.7300	7,336.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4499 (General Fund-Police Department-Office furniture & equipment)				PD Computers (PD Panasonic Tough Book)			7,336.73	
	<i>Invoice Items</i>			1					
Vendor 1130 - CDW GOVERNMENT INC Totals					Invoices	5			\$25,412.68

Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
PC Egg Hunt 3/21	Cash prizes for Easter Egg Hunt - REC	Open		03/24/2021	04/09/2021	03/24/2021			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Cash prizes for Easter Egg Hunt - REC		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5110 (Easter Egg Hunt)			60.00	
	Invoice Items			1					
Vendor 3466 - CHARLESTON REC. DEPT. PETTY CASH Totals					Invoices	1			\$60.00
Vendor 4477 - CINTAS									
4075274976	Uniforms/MAINT/STREET/UTILIT Y	Open		02/08/2021	04/09/2021	02/08/2021			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 / STREET - 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					
4076538721.	Uniforms/WWTP	Open		02/22/2021	04/09/2021	02/22/2021			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					
4078454519	Uniforms/MAINT/STREET/UTILIT Y	Open		03/15/2021	04/09/2021	03/15/2021			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					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
4079118836	Uniforms/MAINT/STREET/UTILIT Y	Open		03/22/2021	04/09/2021	03/22/2021			338.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms/MAINT/STREET/UTILITY		1.0000	EA	338.8400	338.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department- Uniforms)							19.65	
	11-4310-2701 (General Fund-Street Department-Uniforms)							179.45	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							139.74	
	Invoice Items			1					
4079843751	Uniforms/STREET	Open		03/29/2021	04/09/2021	03/29/2021			52.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	52.9900	52.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							52.99	
	Invoice Items			1					
4079843845	Uniforms/MAINT	Open		03/29/2021	04/09/2021	03/29/2021			19.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / MAINT - Uniforms/MAINT		1.0000	EA	19.6500	19.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2701 (General Fund-Parks & Maintenance Department- Uniforms)							19.65	
	Invoice Items			1					
4079843857	Uniforms/UTILITY	Open		03/29/2021	04/09/2021	03/29/2021			152.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	152.4900	152.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							152.49	
	Invoice Items			1					
4079843908	Uniforms/STREET	Open		03/29/2021	04/09/2021	03/29/2021			137.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	137.8800	137.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							137.88	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
4075274968	Mats/PD	Open		02/08/2021	04/09/2021	02/08/2021			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				
4075826759	Mats/PD	Open		02/15/2021	04/09/2021	02/15/2021			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				
4078454399	Mats/PD	Open		03/15/2021	04/09/2021	03/15/2021			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				
4079844069	Mats/PD	Open		03/29/2021	04/09/2021	03/29/2021			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				
4078454320	WP Uniforms	Open		03/15/2021	04/09/2021	03/15/2021			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
				Invoice Items	1				
4079118906	WP Uniforms	Open		03/22/2021	04/09/2021	03/22/2021			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
4079844152	WP Uniforms	Open		03/29/2021	04/09/2021	03/29/2021			88.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WTP - WP Uniforms		1.0000	EA	88.6700	88.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2701 (Water and Sewer Fund-Water Treatment Plant-Uniforms)							88.67	
	<i>Invoice Items</i>			1					
4078454237	Uniforms WWTP	Open		03/15/2021	04/09/2021	03/15/2021			51.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / WWTP - Uniforms WWTP		1.0000	EA	51.8300	51.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2701 (Water and Sewer Fund-Waste Water Treatment Plant-Uniforms)							51.83	
	<i>Invoice Items</i>			1					
4079118774	Uniforms WWTP	Open		03/22/2021	04/09/2021	03/22/2021			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	
	<i>Invoice Items</i>			1					
4079843944	Uniforms WWTP	Open		03/29/2021	04/09/2021	03/29/2021			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	
	<i>Invoice Items</i>			1					
Vendor 4477 - CINTAS Totals					Invoices	18			\$1,957.56
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
4050590002 03/21	614 6th St/PD	Open		03/07/2021	04/09/2021	03/07/2021			62.17
<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>	
	Water service - 614 6th St/PD		1.0000	EA	62.1700	62.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3407 (General Fund-Police Department-Water)							62.17	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
4070340001 03/21 <i>P.O. Number</i>	404 10th St - fire station #1/FD <i>Item Description</i> Water service - 404 10th St - fire station #1/FD <i>G/L Account</i> 11-4221-3407 (General Fund-Fire Department-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 95.6400	03/07/2021	04/09/2021	03/07/2021			95.64
					<i>Total Amount</i> 95.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 95.64	
				<i>Project</i> 1					
4091009023 03/21 <i>P.O. Number</i>	918 17th St- dog training facility/MAINT <i>Item Description</i> Water service - 918 17th St- dog training facility/MAINT <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 15.9400	03/07/2021	04/09/2021	03/07/2021			15.94
					<i>Total Amount</i> 15.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.94	
				<i>Project</i> 1					
4091010001 03/21 <i>P.O. Number</i>	920 17th St- Pool/MAINT <i>Item Description</i> Water service - 920 17th St- Pool/MAINT <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 14.4900	03/07/2021	04/09/2021	03/07/2021			14.49
					<i>Total Amount</i> 14.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 14.49	
				<i>Project</i> 1					
1091010001 03/21 <i>P.O. Number</i>	17540 Lake Charleston - restrooms/MAINT <i>Item Description</i> Water service - 17540 Lake Charleston - restrooms/MAINT <i>G/L Account</i> 11-4194-3407 (General Fund-Parks & Maintenance Department-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 14.4900	03/15/2021	04/09/2021	03/15/2021			14.49
					<i>Total Amount</i> 14.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 14.49	
				<i>Project</i> 1					
1030140002 03/21 <i>P.O. Number</i>	2801 McKinley Ave- House/WTP <i>Item Description</i> Water service - 2801 McKinley Ave- House/WTP <i>G/L Account</i> 61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 15.9400	03/16/2021	04/09/2021	03/16/2021			15.94
					<i>Total Amount</i> 15.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15.94	
				<i>Project</i> 1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
1091015002 03/21	17801 Lake Charleston Pavilion/MAINT	Open		03/16/2021	04/09/2021	03/16/2021			33.33
<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>	
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000	EA	33.3300	33.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							33.33	
	<i>Invoice Items</i>				1				
1091020010 03/21	17550 Lake Charleston loop - fishing pier/MAINT	Open		03/16/2021	04/09/2021	03/16/2021			15.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17550 Lake Charleston loop - fishing pier/MAINT		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							15.94	
	<i>Invoice Items</i>				1				
2060160001 03/21	1510 A St - Fire Dept #2/FD	Open		03/23/2021	04/09/2021	03/23/2021			97.23
<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>	
	Water service - 1510 A St - Fire Dept #2/FD		1.0000	EA	97.2300	97.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							97.23	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals									Invoices 9 \$365.17
Vendor 2619 - CJ'S AUTO & TOWING									
693981	Tow 98 Chevy luma/PD	Open		03/10/2021	04/09/2021	03/10/2021			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 98 Chevy luma/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				
693982	Tow 2008 Dodge Nitro/PD	Open		03/10/2021	04/09/2021	03/10/2021			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 2008 Dodge Nitro/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				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
693986	Tow 2001 Dodge Dakota/PD	Open		03/15/2021	04/09/2021	03/15/2021			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow 2001 Dodge Dakota/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 2619 - CJ'S AUTO & TOWING Totals					Invoices	3			\$390.00
Vendor 1864 - COGENT - VANDEVANTER									
5504472	WW Equipment Expense - Aeration Tanks	Open		03/25/2021	04/09/2021	03/25/2021			58.48
<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>	
	Misc parts - WW Equipment Expense - Aeration Tanks		1.0000	EA	58.4800	58.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)			58.48	
	<i>Invoice Items</i>			1					
Vendor 1864 - COGENT - VANDEVANTER Totals					Invoices	2			\$622.24
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL									
03/05/2021	Quarterly animal control service fee/PUBLIC SERVICE	Open		03/05/2021	04/09/2021	03/05/2021			7,066.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Animal control services - Quarterly animal control service fee/PUBLIC SERVICE		1.0000	EA	7,066.1200	7,066.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4414-3912 (General Fund-Public Service-Animal control services)							7,066.12	
	<i>Invoice Items</i>			1					
Vendor 1191 - COLES COUNTY ANIMAL SHELTER AND RABIES CONTROL Totals					Invoices	1			\$7,066.12
Vendor 1192 - COLES COUNTY CLERK & RECORDER									



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
01/22/2021	Print fees/B&D	Open		01/22/2021	04/09/2021	01/22/2021			14.00
<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>	
	Community Development Projects - Print fees/B&D		1.0000	EA	14.0000	14.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)							14.00	
	<i>Invoice Items</i>			1					
02/17/2021	Print fees/B&D	Open		02/17/2021	04/09/2021	02/17/2021			4.00
<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>	
	Community Development Projects - Print fees/B&D		1.0000	EA	4.0000	4.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)							4.00	
	<i>Invoice Items</i>			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals					Invoices	2			\$18.00
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
04/01/2021	Monthly payment/ADMIN	Open		04/01/2021	04/09/2021	04/01/2021			2,150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other contractual services - Monthly payment/ADMIN		1.0000	EA	2,150.0000	2,150.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3999 (General Fund-Administration & Boards- Manager-Other contractual services)							2,150.00	
	<i>Invoice Items</i>			1					
Vendor 2937 - COLES COUNTY COUNCIL ON AGING Totals					Invoices	1			\$2,150.00
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS									
04/01/2021 FD	Monthly dispatch service/FD	Open		04/01/2021	04/09/2021	04/01/2021			782.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/FD		1.0000	EA	782.3200	782.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							782.32	
	<i>Invoice Items</i>			1					
04/01/2021 PD	Monthly dispatch service/PD	Open		04/01/2021	04/09/2021	04/01/2021			4,426.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	4,426.0300	4,426.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
04/01/2021 PD <i>P.O. Number</i>	Monthly dispatch service/PD <i>Item Description</i>	Open		04/01/2021	04/09/2021	04/01/2021			4,426.03
	11-4210-3199 (General Fund-Police Department-Business services)				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
				Invoice Items	1			4,426.03	
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals					Invoices	2			\$5,208.35
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
1440400 02/21 <i>P.O. Number</i>	RR1 Charleston/WTP <i>Item Description</i>	Open		02/28/2021	04/09/2021	02/28/2021			23.50
	Electricity & gas - RR1 Charleston/WTP <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)		1.0000	EA	23.5000				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
				Invoice Items	1			23.50	
1484000 02/21 <i>P.O. Number</i>	RR 3-R3-8 Traffic signal/MFT <i>Item Description</i>	Open		02/28/2021	04/09/2021	02/28/2021			55.74
	Street lights electricity - RR 3-R3-8 Traffic signal/MFT <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)		1.0000	EA	55.7400				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
				Invoice Items	1			55.74	
1569500 02/21 <i>P.O. Number</i>	11547 Old State Rd lift/WWTP <i>Item Description</i>	Open		02/28/2021	04/09/2021	02/28/2021			164.06
	Electricity & gas - 11547 Old State Rd lift/WWTP <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)		1.0000	EA	164.0600				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
				Invoice Items	1			164.06	
2039100 02/21 <i>P.O. Number</i>	6050 Rt130 Woodyard/MAINT <i>Item Description</i>	Open		02/28/2021	04/09/2021	02/28/2021			34.00
	Electricity & gas - 6050 Rt130 Woodyard/MAINT <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)		1.0000	EA	34.0000				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
				Invoice Items	1			34.00	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2107500 2/21 <i>P.O. Number</i>	Fishing pier & pavillion/MAINT <i>Item Description</i> Electricity & gas - Fishing pier & pavillion/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 34.0000	02/28/2021	04/09/2021 <i>Total Amount</i> 34.00	02/28/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 34.00	34.00
				Invoice Items	1				
2224000 02/21 <i>P.O. Number</i>	Lake bathrooms/MAINT <i>Item Description</i> Electricity & gas - Lake bathrooms/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 370.8400	02/28/2021	04/09/2021 <i>Total Amount</i> 370.84	02/28/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 370.84	370.84
				Invoice Items	1				
2225300 02/21 <i>P.O. Number</i>	RT 16 & Loxa Rd lights/MFT <i>Item Description</i> Street lights electricity - RT 16 & Loxa Rd lights/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 114.0400	02/28/2021	04/09/2021 <i>Total Amount</i> 114.04	02/28/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 114.04	114.04
				Invoice Items	1				
2247700 02/21 <i>P.O. Number</i>	LIT Pavillion/MAINT <i>Item Description</i> Electricity & gas - LIT Pavillion/MAINT <i>G/L Account</i> 11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 64.9200	02/28/2021	04/09/2021 <i>Total Amount</i> 64.92	02/28/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 64.92	64.92
				Invoice Items	1				
363200 02/21 <i>P.O. Number</i>	Security lights/MFT <i>Item Description</i> Street lights electricity - Security lights/MFT <i>G/L Account</i> 25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)	Open	<i>Quantity</i> 1.0000 <i>U/M</i> EA <i>Amount/Unit</i> 1,108.7200	02/28/2021	04/09/2021 <i>Total Amount</i> 1,108.72	02/28/2021 <i>Vendor Catalog Part Number</i>		<i>Contract Number</i> <i>Amount</i> 1,108.72	1,108.72
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
660400 02/21	2400 Cambridge - Heritage Woods/MAINT	Open		02/28/2021	04/09/2021	02/28/2021			37.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT		1.0000	EA	37.7000	37.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							37.70	
	<i>Invoice Items</i>			1					
719500 02/21	Tornado siren/MAINT	Open		02/28/2021	04/09/2021	02/28/2021			73.37
<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>	
	Electricity & gas - Tornado siren/MAINT		1.0000	EA	73.3700	73.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							73.37	
	<i>Invoice Items</i>			1					
808600 02/21	River pump house/WTP	Open		02/28/2021	04/09/2021	02/28/2021			153.47
<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>	
	Electricity & gas - River pump house/WTP		1.0000	EA	153.4700	153.47			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							153.47	
	<i>Invoice Items</i>			1					
997600 02/21	Sister City Pavillion/MAINT	Open		02/28/2021	04/09/2021	02/28/2021			39.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Sister City Pavillion/MAINT		1.0000	EA	39.3200	39.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							39.32	
	<i>Invoice Items</i>			1					
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals					Invoices	13			\$2,273.68
Vendor 1205 - COMMERCIAL ELECTRIC INC									
20274101	WW Lift Station Repair	Open		12/28/2020	04/09/2021	12/28/2020			663.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	663.0300	663.03			
	<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)				PW 20 107 (WWTP Electric)			663.03	
	<i>Invoice Items</i>			1					
Vendor 1205 - COMMERCIAL ELECTRIC INC Totals					Invoices	1			\$663.03



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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									
0220026-001	Adding machines/ADMIN	Open		03/16/2021	04/09/2021	03/16/2021			234.12
<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>	
	Minor office equipment - Adding machines/ADMIN		1.0000	EA	234.1200	234.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2804 (General Fund-Administration & Boards- Manager-Minor office equipment)							234.12	
	Invoice Items			1					
0220140-001	Paper key tags/ADMIN	Open		03/19/2021	04/09/2021	03/19/2021			7.53
<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>	
	Office Supplies / ADMIN - Paper key tags/ADMIN		1.0000	EA	7.5300	7.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							7.53	
	Invoice Items			1					
0220141-001	Copy paper & divider inserts/ADMIN	Open		03/19/2021	04/09/2021	03/19/2021			296.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / ADMIN - Copy paper & divider inserts/ADMIN		1.0000	EA	296.4400	296.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							296.44	
	Invoice Items			1					
0220186-001	Manuscript & covers/CLERK	Open		03/23/2021	04/09/2021	03/23/2021			24.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / CLERK - Manuscript & covers/CLERK		1.0000	EA	24.3100	24.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-2001 (General Fund-City Clerk-Office supplies)							24.31	
	Invoice Items			1					
0220035-001	Shipping cost - MAINT	Open		03/16/2021	04/09/2021	03/16/2021			9.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office Supplies / MAINT - Shipping cost - MAINT		1.0000	EA	9.5400	9.54			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2001 (General Fund-Parks & Maintenance Department-Office supplies)							9.54	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
0219516-001.	Paper & notes/PD	Open		02/23/2021	04/09/2021	02/23/2021			109.60
<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>	
	Office supplies / PD - Paper & notes/PD		1.0000	EA	109.6000	109.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							109.60	
	<i>Invoice Items</i>				1				
0219848-001	Misc. office supplies/PD	Open		03/09/2021	04/09/2021	03/09/2021			113.50
<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>	
	Office supplies / PD - Misc. office supplies/PD		1.0000	EA	113.5000	113.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							113.50	
	<i>Invoice Items</i>				1				
0219848-002	Binder clip & markers/PD	Open		03/09/2021	04/09/2021	03/09/2021			13.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / PD - Binder clip & markers/PD		1.0000	EA	13.0000	13.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							13.00	
	<i>Invoice Items</i>				1				
0219397-001	Pens/PD	Open		03/24/2021	04/09/2021	03/24/2021			11.85
<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>	
	Office supplies / PD - Pens/PD		1.0000	EA	11.8500	11.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2001 (General Fund-Police Department-Office supplies)							11.85	
	<i>Invoice Items</i>				1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	9			\$819.89
Vendor 2071 - Mathew Daugherty									
1 22 2021	CDL License Renewal/STREET	Open		01/22/2021	04/09/2021	01/22/2021			60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - CDL License Renewal/STREET		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3706 (General Fund-Street Department-Education & training expense)							60.00	
	<i>Invoice Items</i>				1				
Vendor 2071 - Mathew Daugherty Totals					Invoices	1			\$60.00

Vendor 2661 - DIESEL SPEED REPAIR INC



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
18562	Hose Clamp/UTILITY	Open		03/03/2021	04/09/2021	03/03/2021			12.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Hose Clamp/UTILITY		1.0000	EA	12.5800	12.58			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4699 (4699 - 2012 Int'l Dump Truck - Automatic)			12.58	
	Invoice Items			1					
Vendor			2661 - DIESEL SPEED REPAIR INC Totals			Invoices	1		\$12.58
Vendor 1260 - DIMOND BROTHERS AGENCY INC									
489466	Curt B. Notary/ENGINEERING	Open		01/04/2021	04/09/2021	01/04/2021			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Professional membership - Curt B. Notary/ENGINEERING		1.0000	EA	25.0000	25.00			
	G/L Account				Project			Amount	
	11-4095-3704 (General Fund-Engineering Department-Professional memberships)							25.00	
	Invoice Items			1					
Vendor			1260 - DIMOND BROTHERS AGENCY INC Totals			Invoices	1		\$25.00
Vendor 2184 - DONOHUE & ASSOCIATES									
12251-32	WW Nutrient Removal Capital Improvement Planning	Open		03/12/2021	04/09/2021	03/12/2021			3,445.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - WW Nutrient Removal Capital Improvement Planning		1.0000	EA	3,445.0000	3,445.00			
	G/L Account				Project			Amount	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 18 18 (Nutrient Removal at WWTP)			3,445.00	
	Invoice Items			1					
Vendor			2184 - DONOHUE & ASSOCIATES Totals			Invoices	1		\$3,445.00
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-229664	Fuel/Water Separator/UTILITY	Open		03/18/2021	04/09/2021	03/18/2021			64.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Fuel/Water Separator/UTILITY		1.0000	EA	64.1400	64.14			
	G/L Account				Project			Amount	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			64.14	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
S4-221979	Air Filter - MAINT	Open		03/04/2021	04/09/2021	03/04/2021			27.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - Air Filter - MAINT		1.0000	EA	27.9800	27.98			
	G/L Account				Project			Amount	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)					31045 (31045 - 2008 Kubota #27A)		27.98	
	Invoice Items			1					
S4-229923	Spark Plug - MAINT	Open		03/16/2021	04/09/2021	03/16/2021			5.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - Spark Plug - MAINT		1.0000	EA	5.5000	5.50			
	G/L Account				Project			Amount	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.50	
	Invoice Items			1					
Vendor			1280 - DUST & SON OF COLES COUNTY Totals			Invoices		3	\$97.62
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E054699	WP Misc Supplies - Pipe, Fittings, etc	Open		03/24/2021	04/09/2021	03/24/2021			71.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	71.3000	71.30			
	G/L Account				Project			Amount	
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)					PW 20 27 (WTP Bleach Tank Replacement)		71.30	
	Invoice Items			1					
Vendor			1287 - EASTERN ELECTRIC SUPPLY CO Totals			Invoices		1	\$71.30
Vendor 4262 - LUKE EDWARDS									
03/22/21	Annual plumbing license - Luke Edwards/B&D	Open		03/22/2021	04/09/2021	03/22/2021			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Professional membership - Annual plumbing license - Luke Edwards/B&D		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	
	11-4640-3704 (General Fund-Building & Development Services-Professional memberships)							150.00	
	Invoice Items			1					
Vendor			4262 - LUKE EDWARDS Totals			Invoices		1	\$150.00

Vendor 3643 - EUBANK ENTERPRISE



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
6750	WW Lift Station Repair	Open		03/23/2021	04/09/2021	03/23/2021			320.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lift station repair / WWTP - WW Lift Station Repair		1.0000	EA	320.0000	320.00			
	G/L Account				Project			Amount	
	61-4621-2512 (Water and Sewer Fund-Waste Water Treatment Plant-Lift station maintenance)					0000 (0000 - Misc. Equip.)		320.00	
	Invoice Items			1					
Vendor 3643 - EUBANK ENTERPRISE				Totals		Invoices	1		\$320.00
Vendor 4458 - JACOB EVANS									
03/16/2021	Reimbursement for wrestling shoes for academy/PD	Open		03/16/2021	04/09/2021	03/16/2021			59.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Reimbursement for wrestling shoes for academy/PD		1.0000	EA	59.2600	59.26			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							59.26	
	Invoice Items			1					
Vendor 4458 - JACOB EVANS				Totals		Invoices	1		\$59.26
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC									
904832855	WW Equipment Expense - Digester	Open		03/16/2021	04/09/2021	03/16/2021			242.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc parts - WW Equipment Expense - Digester		1.0000	EA	242.9100	242.91			
	G/L Account				Project			Amount	
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant-Repair of operating equipment)					0000 (0000 - Misc. Equip.)		242.91	
	Invoice Items			1					
Vendor 3819 - EVOQUA WATER TECHNOLOGIES, LLC				Totals		Invoices	1		\$242.91
Vendor 1328 - FASTENAL COMPANY									
ILMAT148607	Safety Straps/UTILITY	Open		03/22/2021	04/09/2021	03/22/2021			46.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand Tools / UTILITY - Safety Straps/UTILITY		1.0000	EA	46.1700	46.17			
	G/L Account				Project			Amount	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							46.17	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
ILMAT148609	Brake Cleaner/GARAGE/MECHANIC	Open		03/22/2021	04/09/2021	03/22/2021			92.80
<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 - Brake Cleaner/GARAGE/MECHANIC		1.0000	EA	92.8000	92.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			92.80	
	<i>Invoice Items</i>				1				
ILMAT148675	HCS 1/2-13x2 & Top Lock/GARAGE/MECHANIC	Open		03/24/2021	04/09/2021	03/24/2021			47.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - HCS 1/2-13x2 & Top Lock/GARAGE/MECHANIC		1.0000	EA	47.2600	47.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			47.26	
	<i>Invoice Items</i>				1				
ILMAT148710	Safety Straps/UTILITY	Open		03/25/2021	04/09/2021	03/25/2021			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>	
	Hand Tools / UTILITY - Safety Straps/UTILITY		1.0000	EA	103.2300	103.23			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							103.23	
	<i>Invoice Items</i>				1				
Vendor 1328 - FASTENAL COMPANY Totals						Invoices	4		\$289.46
Vendor 1340 - FIRST MID BANK & TRUST									
04/01/2021 #44	2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD	Open		04/01/2021	04/09/2021	04/01/2021			2,391.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Loan payment - 2016 AEV TramaHawk TypeIII ambulance #2706754390 loan payment/FD		1.0000	EA	2,391.5700	2,391.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-5101 (General Fund-Fire Department-Principal payments)							2,306.51	
	11-4221-5201 (General Fund-Fire Department-Interest payments)							85.06	
	<i>Invoice Items</i>				1				
Vendor 1340 - FIRST MID BANK & TRUST Totals						Invoices	1		\$2,391.57
Vendor 1352 - FRATERNAL ORDER OF POLICE									



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000075	FOP Dues - Police Dues	Open		04/02/2021	04/02/2021	04/02/2021			696.00
<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>	
	Payroll Withholding - 04/02/2021 Deduction		1.0000	EA	696.0000	696.00			
	Police Dues								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-2028 (General Fund-FOP dues withholding)						696.00		
	<i>Invoice Items</i>			1					
Vendor 1352 - FRATERNAL ORDER OF POLICE Totals									
						Invoices	1		\$696.00
Vendor 1361 - GALLS, LLC									
017839316	Shirt -Roa/PD	Open		03/09/2021	04/09/2021	03/09/2021			50.18
<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 - Shirt -Roa/PD		1.0000	EA	50.1800	50.18			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)						50.18		
	<i>Invoice Items</i>			1					
017839739	Pants, coat, shirt- Hale/PD	Open		03/09/2021	04/09/2021	03/09/2021			107.20
<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>	
	Uniforms / PD - Pants, coat, shirt- Hale/PD		1.0000	EA	107.2000	107.20			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)						107.20		
	<i>Invoice Items</i>			1					
017894653	Jacket - Roa/PD	Open		03/16/2021	04/09/2021	03/16/2021			27.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Jacket - Roa/PD		1.0000	EA	27.9900	27.99			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)						27.99		
	<i>Invoice Items</i>			1					
Vendor 1361 - GALLS, LLC Totals									
						Invoices	3		\$185.37
Vendor 1364 - GANO WELDING SUPPLIES									
251197	Torch Fuel/GARAGE/MECHANIC	Open		03/10/2021	04/09/2021	03/10/2021			108.64
<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>	
	Fuel & Oil - Torch Fuel/GARAGE/MECHANIC		1.0000	EA	108.6400	108.64			
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4311-2201 (General Fund-City Garage-Fuel & oil)						108.64		
	<i>Invoice Items</i>			1					
Vendor 1364 - GANO WELDING SUPPLIES Totals									
						Invoices	1		\$108.64

Vendor **2754 - GOEDECKE COMPANY**



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
810436	ADA panel domes/MFT	Open			03/11/2021	04/09/2021	03/11/2021			7,718.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - ADA panel domes/MFT		1.0000	EA	7,718.1500	7,718.15				
	G/L Account					Project		Amount		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 21 05 (MFT Commodities)		3,859.07		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 18 23 (CDBG - RLF SW PROJECT)		3,859.08		
	Invoice Items				1					
Vendor 2754 - GOEDECKE COMPANY Totals										Invoices 1 \$7,718.15
Vendor 1874 - GRAINGER										
9830662160	WW Misc. Supplies	Open			03/09/2021	04/09/2021	03/09/2021			1,004.91
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	1,004.9100	1,004.91				
	G/L Account					Project		Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)					0000 (0000 - Misc. Equip.)		1,004.91		
	Invoice Items				1					
Vendor 1874 - GRAINGER Totals										Invoices 2 \$1,152.76
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES										
29030194	Printer contract 015-0868097-000 Xerox copier systems/IS	Open			04/01/2021	04/09/2021	04/01/2021			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		1.0000	EA	130.0000	130.00				
	G/L Account					Project		Amount		
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00		
	Invoice Items				1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals										Invoices 1 \$130.00
Vendor 4339 - GS O3 SERVICES LLC										



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
P1312-031821	WP Equipment Expense - Ozone System	Open		03/18/2021	04/09/2021	03/18/2021			441.21
<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>	
	Ozone Maintenance - WP Equipment Expense - Ozone System		1.0000	EA	441.2100	441.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3508 (Water and Sewer Fund-Water Treatment Plant-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			441.21	
	Invoice Items			1					
Vendor 4339 - GS O3 SERVICES LLC Totals					Invoices		1		\$441.21
Vendor 1395 - HACH COMPANY									
12365120	WW Lab Supplies	Open		03/12/2021	04/09/2021	03/12/2021			448.95
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	448.9500	448.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							448.95	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals					Invoices		2		\$2,160.45
Vendor 4293 - DAN HALE									
03/13/21	Clothing reimbursement/PD	Open		03/13/2021	04/09/2021	03/13/2021			90.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Clothing reimbursement/PD		1.0000	EA	90.2700	90.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							90.27	
	Invoice Items			1					
Vendor 4293 - DAN HALE Totals					Invoices		1		\$90.27
Vendor 1398 - HALL SIGNS INC									



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
366555	Street Sign Replacement Materials/MOTOR FUEL TAX	Open		03/15/2021	04/09/2021	03/15/2021			1,927.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sign maintenance materials - Street Sign Replacement Materials/MOTOR FUEL TAX		1.0000	EA	1,927.4100	1,927.41			
	G/L Account				Project			Amount	
	25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Sign maintenance materials)				PW 21 05 (MFT Commodities)			1,927.41	
	Invoice Items			1					
			Vendor	1398 - HALL SIGNS INC Totals			Invoices	1	\$1,927.41
Vendor 4404 - CODY HAMMOND									
03/11/2021	Clothing reimbursement - locking system for taser/PD	Open		03/11/2021	04/09/2021	03/11/2021			20.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Clothing reimbursement - locking system for taser/PD		1.0000	EA	20.9000	20.90			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							20.90	
	Invoice Items			1					
03/11/21	Clothing reimbursement- vest carrier/PD	Open		03/11/2021	04/09/2021	03/11/2021			250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Clothing reimbursement- vest carrier/PD		1.0000	EA	250.0000	250.00			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							250.00	
	Invoice Items			1					
			Vendor	4404 - CODY HAMMOND Totals			Invoices	2	\$270.90
Vendor 4278 - HIGGS WELDING LLC									
61421	Installed Steel Flatbed on Ford Cab & Chassis/FD	Open		03/22/2021	04/09/2021	03/22/2021			5,480.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle & service equipment - Installed Steel Flatbed on Ford Cab & Chassis/FD		1.0000	EA	5,480.0000	5,480.00			
	G/L Account				Project			Amount	
	11-4221-4299 (General Fund-Fire Department-Vehicles & service equipment)				0103 (2003 Ford - F350 4x4)			5,480.00	
	Invoice Items			1					
			Vendor	4278 - HIGGS WELDING LLC Totals			Invoices	1	\$5,480.00



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
1396621031	Monthly electric supply allocation	Open			03/26/2021	04/09/2021	03/26/2021			33,034.55
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	33,034.5500	33,034.55				
	G/L Account					Project		Amount		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							1,153.03		
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							452.73		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							610.93		
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							226.81		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							7,017.62		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							14,485.98		
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							471.10		
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							886.77		
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)					MFT LIGHTS (MFT street lighting)		7,729.58		
			Invoice Items		1					
			Vendor 3798 - HOMEFIELD ENERGY Totals				Invoices		1	\$33,034.55
Vendor 2070 - Troy Howell										
03/23/2021	CDL renewal reimbursement/STREET	Open			03/23/2021	04/09/2021	03/23/2021			65.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Education & training expense - CDL renewal reimbursement/STREET		1.0000	EA	65.0000	65.00				
	G/L Account					Project		Amount		
	11-4310-3706 (General Fund-Street Department-Education & training expense)							65.00		
			Invoice Items		1					
			Vendor 2070 - Troy Howell Totals				Invoices		1	\$65.00
Vendor 4452 - BRIAN E HUSTON										
26	Installation of emergency lights and siren/PD	Open			03/31/2021	04/09/2021	03/31/2021			475.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Installation of emergency lights and siren/PD		1.0000	EA	475.0000	475.00				
	G/L Account					Project		Amount		
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)					0598 (2020 FORD FUSION)		475.00		
			Invoice Items		1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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 4452 - BRIAN E HUSTON			Totals		Invoices		1		\$475.00
Vendor 1435 - IL ENVIRONMENTAL PROTECTION AGENCY									
L17-2719 #19	WWTP upgrade/payment semi-annually	Open		02/16/2021	04/09/2021	02/16/2021			164,520.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Loan payment - WWTP upgrade/payment semi-annually	1.0000	EA	164,520.8300	164,520.83				
	G/L Account	Project					Amount		
	61-2610 (Water and Sewer Fund-Notes payable)						164,520.83		
		Invoice Items		1					
Vendor 1435 - IL ENVIRONMENTAL PROTECTION AGENCY			Totals		Invoices		1		\$164,520.83
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY									
T2121950	Comm charges/PD	Open		03/15/2021	04/09/2021	03/15/2021			354.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Other business services - Comm charges/PD	1.0000	EA	354.1600	354.16				
	G/L Account	Project					Amount		
	11-4210-3199 (General Fund-Police Department-Business services)						354.16		
		Invoice Items		1					
Vendor 4112 - ILLINOIS DEPARTMENT OF INNOVATION AND TECHNOLOGY			Totals		Invoices		1		\$354.16
Vendor 2929 - ILLINOIS DEPARTMENT OF TRANSPORTATION									
03/30/2021	Charleston share ITEP bike trail resurfacing/ENGINEERING/MFT	Open		03/30/2021	04/09/2021	03/30/2021			89,562.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - Charleston share ITEP bike trail resurfacing/ENGINEERING/MFT	1.0000	EA	89,562.1800	89,562.18				
	G/L Account	Project					Amount		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)	PW 16 97 (ITEP Grant for Bike Trail)					19,562.18		
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)	PW 16 97 (ITEP Grant for Bike Trail)					70,000.00		
		Invoice Items		1					
Vendor 2929 - ILLINOIS DEPARTMENT OF TRANSPORTATION			Totals		Invoices		1		\$89,562.18
Vendor 2504 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL									



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
5125117428	Certificate of Operation for elevator - MAINT	Open		03/25/2021	04/09/2021	03/25/2021			75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Certificate of Operation for elevator - MAINT		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							75.00	
				Invoice Items	1				
Vendor 2504 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL Totals						Invoices	1		\$75.00
Vendor 1444 - ILLINOIS SECRETARY OF STATE									
03/23/2021	Notary fee - Curt B./ENGINEERING	Open		03/23/2021	04/09/2021	03/23/2021			10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - Notary fee - Curt B./ENGINEERING		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4095-3704 (General Fund-Engineering Department-Professional memberships)							10.00	
				Invoice Items	1				
Vendor 1444 - ILLINOIS SECRETARY OF STATE Totals						Invoices	2		\$311.00
Vendor 4092 - IMAGETREND, INC.									
127394	Recurring Monthly Billing Bridge Clearinghouse Saas/FD	Open		02/28/2021	04/09/2021	02/28/2021			808.50
<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 - Recurring Monthly Billing Bridge Clearinghouse Saas/FD		1.0000	EA	808.5000	808.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3199 (General Fund-Fire Department-Business services)							808.50	
				Invoice Items	1				
Vendor 4092 - IMAGETREND, INC. Totals						Invoices	1		\$808.50

Vendor 1460 - IMCO UTILITY SUPPLY CO



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
1109966-00	Aluminum Hatch Lid for 36" Meter Pits/UTILITY	Open		03/03/2021	04/09/2021	03/03/2021			1,085.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Watermain materials/ UTILITY - Aluminum Hatch Lid for 36" Meter Pits/UTILITY	1.0000	EA	1,085.0000	1,085.00				
	G/L Account	Project					Amount		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)						1,085.00		
Invoice Items				1					
1111721-00	8" Gate Valve/UTILITY	Open		03/11/2021	04/09/2021	03/11/2021			905.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Watermain materials/ UTILITY - 8" Gate Valve/UTILITY	1.0000	EA	905.5000	905.50				
	G/L Account	Project					Amount		
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)						905.50		
Invoice Items				1					
1112070-00	18" Hydrant Extension/UTILITY	Open		03/25/2021	04/09/2021	03/25/2021			445.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - 18" Hydrant Extension/UTILITY	1.0000	EA	445.0000	445.00				
	G/L Account	Project					Amount		
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)	PW 20 81 (Mitchell McLeod Water Main)					445.00		
Invoice Items				1					
Vendor 1460 - IMCO UTILITY SUPPLY CO Totals						Invoices	3		\$2,435.50
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV242889	WP Misc Supplies - Pipe, Fittings, etc	Open		03/08/2021	04/09/2021	03/08/2021			40.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	40.5400	40.54				
	G/L Account	Project					Amount		
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)						40.54		
Invoice Items				1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
CM0012976	WP Misc Supplies - Pipe, Fittings, etc	Open		03/11/2021	04/09/2021	03/11/2021			(445.42)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	(445.4200)	(445.42)				
	G/L Account	Project			Amount				
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)	PW 20 27 (WTP Bleach Tank Replacement)			(445.42)				
Invoice Items				1					
INV245069	WP Misc Supplies - Pipe, Fittings, etc	Open		03/18/2021	04/09/2021	03/18/2021			634.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc	1.0000	EA	634.5100	634.51				
	G/L Account	Project			Amount				
	61-4611-4106 (Water and Sewer Fund-Water Treatment Plant-Capital improvement projects)	PW 20 27 (WTP Bleach Tank Replacement)			634.51				
Invoice Items				1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals				Invoices				3	\$229.63
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3022781750	Hose, Assy Oil Cooler/STREET	Open		03/18/2021	04/09/2021	03/18/2021			21.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Hose, Assy Oil Cooler/STREET	1.0000	EA	21.4800	21.48				
	G/L Account	Project			Amount				
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)	0000 (0000 - Misc. Equip.)			21.48				
Invoice Items				1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals				Invoices				1	\$21.48
Vendor 1475 - INTL UNION OF OPERATING									
2021-00000078	OE Dues - 1st - IUOE Dues - 1st Check	Open		04/02/2021	04/02/2021	04/02/2021			660.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Payroll Withholding - 04/02/2021 Deduction IUOE Dues - 1st Check	1.0000	EA	660.0000	660.00				
	G/L Account	Project			Amount				
	11-2029 (General Fund-OE dues withholding)				300.00				
	61-2029 (Water and Sewer Fund-OE dues withholding)				360.00				
Invoice Items				1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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			1475 - INTL UNION OF OPERATING	Totals	Invoices			1	\$660.00
Vendor 3355 - JOHN DEERE FINANCIAL									
2021-00000079	SHOE -RK - Shoe Reimbursement	Open		04/02/2021	04/02/2021	04/02/2021			52.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 04/02/2021 Deduction		1.0000	EA	52.4900	52.49			
	Shoe Reimbursement								
	G/L Account				Project			Amount	
	11-2038 (General Fund-Other payroll withholdings)							32.50	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.99	
	Invoice Items				1				
H64065/11	Gloves-Shovel/UTILITY	Open		02/26/2021	04/09/2021	02/26/2021			23.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand Tools / UTILITY - Gloves-Shovel/UTILITY		1.0000	EA	23.9700	23.97			
	G/L Account				Project			Amount	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							23.97	
	Invoice Items				1				
H66812/11	Caution Tape/UTILITY	Open		03/02/2021	04/09/2021	03/02/2021			25.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand Tools / UTILITY - Caution Tape/UTILITY		1.0000	EA	25.4800	25.48			
	G/L Account				Project			Amount	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							25.48	
	Invoice Items				1				
H68506/11	Power Auger 25 Ft/W/S GARAGE	Open		03/05/2021	04/09/2021	03/05/2021			20.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Power Auger 25 Ft/W/S GARAGE		1.0000	EA	20.9900	20.99			
	G/L Account				Project			Amount	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			20.99	
	Invoice Items				1				
H71370/11	Rake Leaf Steel Leaf/UTILITY	Open		03/09/2021	04/09/2021	03/09/2021			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hand Tools / UTILITY - Rake Leaf Steel Leaf/UTILITY		1.0000	EA	12.9900	12.99			
	G/L Account				Project			Amount	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							12.99	
	Invoice Items				1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
H71652/11	Blade Pack-Era-m18 Redlithium/UTILITY	Open		03/09/2021	04/09/2021	03/09/2021			237.97
<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 - Blade Pack-Era-m18 Redlithium/UTILITY		1.0000	EA	237.9700	237.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							237.97	
	<i>Invoice Items</i>				1				
I97764/1	Resistor 100 D/UTILITY	Open		03/10/2021	04/09/2021	03/10/2021			159.99
<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 / UTILITY - Resistor 100 D/UTILITY		1.0000	EA	159.9900	159.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							159.99	
	<i>Invoice Items</i>				1				
H72792/11	Mud Flap-Wetland Boot-Cutlery/UTILITY	Open		03/11/2021	04/09/2021	03/11/2021			220.92
<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>	
	Uniforms / UTILITY - Mud Flap-Wetland Boot-Cutlery/UTILITY		1.0000	EA	220.9200	220.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							220.92	
	<i>Invoice Items</i>				1				
H78108/11	Cobalt Red Helix/W/S GARAGE	Open		03/19/2021	04/09/2021	03/19/2021			34.96
<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 - Cobalt Red Helix/W/S GARAGE		1.0000	EA	34.9600	34.96			
	<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.)			34.96	
	<i>Invoice Items</i>				1				
J05968/1	Nick Miller Boots (2)/STREET	Open		03/19/2021	04/09/2021	03/19/2021			234.94
<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>	
	Uniforms / STREET - Nick Miller Boots (2)/STREET		1.0000	EA	234.9400	234.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							234.94	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
H71387/11	Steering Wheel cover - MAINT	Open		03/09/2021	04/09/2021	03/09/2021			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Steering Wheel cover - MAINT		1.0000	EA	14.9900	14.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				5830 (5830 - 2012 Ford 250 3/4 Ton Truck #22)			14.99	
	Invoice Items			1					
H73362/11	Safety Clip Pins - MAINT	Open		03/12/2021	04/09/2021	03/12/2021			25.72
<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>	
	Park maintenance materials - Safety Clip Pins - MAINT		1.0000	EA	25.7200	25.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							25.72	
	Invoice Items			1					
H76120/11	Fasteners - MAINT	Open		03/16/2021	04/09/2021	03/16/2021			10.83
<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>	
	Park maintenance materials - Fasteners - MAINT		1.0000	EA	10.8300	10.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							10.83	
	Invoice Items			1					
H77001/11	Ratchet set, Impact drill & battery - MAINT	Open		03/17/2021	04/09/2021	03/17/2021			589.97
<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 / MAINT - Ratchet set, Impact drill & battery - MAINT		1.0000	EA	589.9700	589.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2801 (General Fund-Parks & Maintenance Department-Hand tools)							589.97	
	Invoice Items			1					
H78092/11	Zip Ties - MAINT	Open		03/19/2021	04/09/2021	03/19/2021			27.96
<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>	
	Park maintenance materials - Zip Ties - MAINT		1.0000	EA	27.9600	27.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							27.96	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
H78374/11	Grabber, bolts & Angle iron - MAINT	Open		03/19/2021	04/09/2021	03/19/2021			30.45
<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>	
	Park maintenance materials - Grabber, bolts & Angle iron - MAINT		1.0000	EA	30.4500	30.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							30.45	
				Invoice Items	1				
H80869/11	Spark Plug - MAINT	Open		03/22/2021	04/09/2021	03/22/2021			6.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Spark Plug - MAINT		1.0000	EA	6.9900	6.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							6.99	
				Invoice Items	1				
H76767/11	WP Misc Supplies - Pipe, Fittings, etc	Open		03/17/2021	04/09/2021	03/17/2021			8.45
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	8.4500	8.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.45	
				Invoice Items	1				
H81384/11	WP Misc Supplies - Pipe, Fittings, etc	Open		03/22/2021	04/09/2021	03/22/2021			1.87
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	1.8700	1.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							1.87	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
H77617/11	WW Misc. Supplies	Open			03/18/2021	04/09/2021	03/18/2021			20.44
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	20.4400	20.44				
	G/L Account					Project		Amount		
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			20.44		
	Invoice Items				1					
Vendor			3355 - JOHN DEERE FINANCIAL			Totals		Invoices	20	\$1,762.37
Vendor 1510 - KEY EQUIPMENT & SUPPLY CO										
160969	Water Pump 2 Speed/STREET	Open			03/16/2021	04/09/2021	03/16/2021			807.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Repair of operating equipment - Water Pump 2 Speed/STREET		1.0000	EA	807.0500	807.05				
	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)			807.05		
	Invoice Items				1					
Vendor			1510 - KEY EQUIPMENT & SUPPLY CO			Totals		Invoices	1	\$807.05
Vendor 1512 - KIRCHNER BUILDING CENTER										
I330305752	Lumber for Concrete/UTILITY	Open			03/04/2021	04/09/2021	03/04/2021			13.49
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	13.4900	13.49				
	G/L Account					Project		Amount		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							13.49		
	Invoice Items				1					
I330306384	Rebar for Concrete/UTILITY	Open			03/23/2021	04/09/2021	03/23/2021			39.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - Rebar for Concrete/UTILITY		1.0000	EA	39.5300	39.53				
	G/L Account					Project		Amount		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							39.53		
	Invoice Items				1					
I330306442	Lumber for Concrete/UTILITY	Open			03/24/2021	04/09/2021	03/24/2021			22.46
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	22.4600	22.46				
	G/L Account					Project		Amount		
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							22.46		
	Invoice Items				1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
I330306313	Fascia for pool - MAINT	Open		03/22/2021	04/09/2021	03/22/2021			169.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Fascia for pool - MAINT		1.0000	EA	169.0900	169.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							169.09	
				Invoice Items	1				
I330306316	Refund for fascia for the pool - MAINT	Open		03/22/2021	04/09/2021	03/22/2021			(134.91)
<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 - Refund for fascia for the pool - MAINT		1.0000	EA	(134.9100)	(134.91)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							(134.91)	
				Invoice Items	1				
Vendor 1512 - KIRCHNER BUILDING CENTER Totals					Invoices	5			\$109.66
Vendor 2309 - KNOX COMPANY									
INV02386136	Knox Box Key Secures for Ambulances/FD	Open		03/11/2021	04/09/2021	03/11/2021			3,629.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - Knox Box Key Secures for Ambulances/FD		1.0000	EA	3,629.0000	3,629.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-4399 (General Fund-Fire Department-Operating equipment)				0000 (0000 - Misc. Equip.)			3,629.00	
				Invoice Items	1				
Vendor 2309 - KNOX COMPANY Totals					Invoices	1			\$3,629.00
Vendor 4387 - KOLBI KRAFT									
03/12/21	Clothing reimbursement/PD	Open		03/12/2021	04/09/2021	03/12/2021			127.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Clothing reimbursement/PD		1.0000	EA	127.5000	127.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							127.50	
				Invoice Items	1				
Vendor 4387 - KOLBI KRAFT Totals					Invoices	1			\$127.50

Vendor 2468 - KRONOS



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
11735440	February 2021 WFR / EBHR	Open		03/06/2021	04/09/2021	03/06/2021			612.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - February 2021 WFR / EBHR		1.0000	EA	612.5000	612.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3101 (General Fund-Human Resources-Data processing services)							612.50	
	Invoice Items			1					
Vendor 2468 - KRONOS Totals					Invoices		1		\$612.50
Vendor 3364 - KROSS MASONRY & RESOTRATION									
619	CPD Masonry work @ front ext wall/PD	Open		03/17/2021	04/09/2021	03/17/2021			10,112.50
<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>	
	Building & Improvements - CPD Masonry work @ front ext wall/PD		1.0000	EA	10,112.5000	10,112.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4199 (General Fund-Police Department-Building & improvements)							10,112.50	
	Invoice Items			1					
Vendor 3364 - KROSS MASONRY & RESOTRATION Totals					Invoices		1		\$10,112.50
Vendor 2059 - LAMBO'S - LANMAN OIL CO.									
1373073	Fuel - caravan/PD	Open		03/15/2021	04/09/2021	03/15/2021			41.89
<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>	
	Fuel & Oil - Fuel - caravan/PD		1.0000	EA	41.8900	41.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							41.89	
	Invoice Items			1					
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals					Invoices		1		\$41.89
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS									
03/1/21-03/28/21	Public hearing, police& ire amendments, hiring notice/CLERK	Open		03/28/2021	04/09/2021	03/28/2021			391.60
<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>	
	Legal notice publishing - Public hearing, police& ire amendments, hiring notice/CLERK		1.0000	EA	391.6000	391.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3206 (General Fund-City Clerk-Legal notice publishing)							391.60	
	Invoice Items			1					
Vendor 3639 - LEE ENTERPRISES - CENTRAL ILLINOIS Totals					Invoices		1		\$391.60
Vendor 3609 - LEGALSHIELD									



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
3/15/2021	March 2021 Premium / EBHR	Open		03/15/2021	04/09/2021	03/15/2021			794.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Legalshield - voluntary legal insurance/ EBHR -		1.0000	EA	794.7500	794.75			
	March 2021 Premium / EBHR								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							794.75	
	Invoice Items			1					
Vendor 3609 - LEGALSHIELD Totals					Invoices		1		\$794.75
Vendor 1542 - LORENZ WHOLESALE CO									
545719	Hand towels & toilet paper - MAINT	Open		03/12/2021	04/09/2021	03/12/2021			392.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial supplies / MAINT - Hand towels & toilet paper - MAINT		1.0000	EA	392.3200	392.32			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							392.32	
	Invoice Items			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices		2		\$636.22
Vendor 4471 - MACQUEEN EMERGENCY									
P08018	Pump Packing/FD	Open		03/11/2021	04/09/2021	03/11/2021			262.80
<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 - Pump Packing/FD		1.0000	EA	262.8000	262.80			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)							262.80	
	Invoice Items			1					
Vendor 4471 - MACQUEEN EMERGENCY Totals					Invoices		1		\$262.80
Vendor 4352 - MEDIACOM									



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
03202021	Cable/PD	Open		03/20/2021	04/09/2021	03/20/2021			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	
	Invoice Items			1					
Vendor 4352 - MEDIACOM Totals					Invoices		1		\$22.10
Vendor 4394 - JOSHUA MEERS									
03/24/2021	Clothing reimbursement/PD	Open		03/24/2021	04/09/2021	03/24/2021			70.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Clothing reimbursement/PD		1.0000	EA	70.9900	70.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							70.99	
	Invoice Items			1					
Vendor 4394 - JOSHUA MEERS Totals					Invoices		1		\$70.99
Vendor 2168 - MEYER CAPEL LAW OFFICE									
336478	Legal services - union negotiations/ATTORNEY	Open		03/05/2021	04/09/2021	03/05/2021			2,110.50
<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>	
	Legal Services - Legal services - union negotiations/ATTORNEY		1.0000	EA	2,110.5000	2,110.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-3102 (General Fund-City Attorney's Office-Legal services)							2,110.50	
	Invoice Items			1					
Vendor 2168 - MEYER CAPEL LAW OFFICE Totals					Invoices		1		\$2,110.50
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									
231554	Rebar 5/8" Cut/MOTOR FUEL TAX	Open		03/10/2021	04/09/2021	03/10/2021			93.00
<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 - Rebar 5/8" Cut/MOTOR FUEL TAX		1.0000	EA	93.0000	93.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			93.00	
	Invoice Items			1					
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices		1		\$93.00
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC									



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
6000143	North Door Operator/STREET	Open		01/15/2021	04/09/2021	01/15/2021			586.00
<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 - North Door Operator/STREET		1.0000	EA	586.0000	586.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3510 (General Fund-Street Department-Repair of buildings & facilities)							586.00	
	<i>Invoice Items</i>			1					
Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC Totals					Invoices	1			\$586.00
Vendor 4289 - MIDWEST CONSTRUCTION RENTALS INC									
146546-2	4' Percentage Level/UTILITY	Open		03/11/2021	04/09/2021	03/11/2021			515.00
<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 - 4' Percentage Level/UTILITY		1.0000	EA	515.0000	515.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							515.00	
	<i>Invoice Items</i>			1					
Vendor 4289 - MIDWEST CONSTRUCTION RENTALS INC Totals					Invoices	1			\$515.00
Vendor 1584 - MIDWEST METER INC									
0129680-IN	6" Megalug Kits/UTILITY	Open		03/05/2021	04/09/2021	03/05/2021			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>	
	Watermain materials/ UTILITY - 6" Megalug Kits/UTILITY		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							270.00	
	<i>Invoice Items</i>			1					
0129967-IN	8" Megalug Kit/UTILITY	Open		03/15/2021	04/09/2021	03/15/2021			369.00
<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 - 8" Megalug Kit/UTILITY		1.0000	EA	369.0000	369.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							369.00	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
0129968-IN	6"x6" SDR35 SW Tee/UTILITY	Open		03/15/2021	04/09/2021	03/15/2021			72.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sewer repair materials - 6"x6" SDR35 SW Tee/UTILITY		1.0000	EA	72.0000	72.00			
	G/L Account				Project			Amount	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							72.00	
	Invoice Items			1					
0129969-IN	2219 9th St 4" Tapping Materials for Service/UTILITY	Open		03/15/2021	04/09/2021	03/15/2021			5,190.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Meters, pipes & parts - 2219 9th St 4" Tapping Materials for Service/UTILITY		1.0000	EA	5,190.0000	5,190.00			
	G/L Account				Project			Amount	
	61-4610-4609 (Water and Sewer Fund-Utility Department-Meters, pipes & parts)				0000 (0000 - Misc. Equip.)			5,190.00	
	Invoice Items			1					
0130233-IN	4" Clay to Plastic Ferncos/UTILITY	Open		03/19/2021	04/09/2021	03/19/2021			144.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects - 4" Clay to Plastic Ferncos/UTILITY		1.0000	EA	144.0000	144.00			
	G/L Account				Project			Amount	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)			144.00	
	Invoice Items			1					
0130234-IN	3/4" Meter Setters/UTILITY	Open		03/19/2021	04/09/2021	03/19/2021			2,196.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Watermain materials/ UTILITY - 3/4" Meter Setters/UTILITY		1.0000	EA	2,196.0000	2,196.00			
	G/L Account				Project			Amount	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							2,196.00	
	Invoice Items			1					
Vendor			1584 - MIDWEST METER INC Totals			Invoices		6	\$8,241.00
Vendor 1591 - MISSISSIPPI LIME CO									
1539969	WP Chemicals - Lime	Open		03/17/2021	04/09/2021	03/17/2021			6,156.92
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	6,156.9200	6,156.92			
	G/L Account				Project			Amount	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
1539969	WP Chemicals - Lime	Open		03/17/2021	04/09/2021	03/17/2021			6,156.92
<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>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							6,156.92	
	Invoice Items			1					
Vendor 1591 - MISSISSIPPI LIME CO Totals					Invoices		1		\$6,156.92
Vendor 1592 - MLB OUTDOOR PRODUCTS									
48064	Filter for Cut Off Saws/STREET	Open		03/12/2021	04/09/2021	03/12/2021			23.35
<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>	
	Vehicle parts and supplies - Filter for Cut Off Saws/STREET		1.0000	EA	23.3500	23.35			
	<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.)			23.35	
	Invoice Items			1					
48106	1" Case Pump Pull Rope/UTILITY	Open		03/19/2021	04/09/2021	03/19/2021			3.80
<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 - 1" Case Pump Pull Rope/UTILITY		1.0000	EA	3.8000	3.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			3.80	
	Invoice Items			1					
48105	Air Filter - MAINT	Open		03/19/2021	04/09/2021	03/19/2021			5.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Air Filter - MAINT		1.0000	EA	5.7500	5.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.75	
	Invoice Items			1					
48136	WP Misc Supplies - Misc	Open		03/22/2021	04/09/2021	03/22/2021			9.00
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	9.0000	9.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							9.00	
	Invoice Items			1					
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices		4		\$41.90



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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 3721 - MORRIS TRUCKING, LLC									
792761	Rock for Ne-Co Field drive - MAINT	Open		03/14/2021	04/09/2021	03/14/2021			448.33
<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>	
	Park maintenance materials - Rock for Ne-Co Field drive - MAINT		1.0000	EA	448.3300	448.33			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							448.33	
			Invoice Items		1				
792762	Rock for Ne-Co Field drive - MAINT	Open		03/14/2021	04/09/2021	03/14/2021			1,081.29
<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>	
	Park maintenance materials - Rock for Ne-Co Field drive - MAINT		1.0000	EA	1,081.2900	1,081.29			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							1,081.29	
			Invoice Items		1				
Vendor 3721 - MORRIS TRUCKING, LLC Totals						Invoices	2		\$1,529.62
Vendor 4247 - MUNICIPAL COLLECTION SERVICES									
018606	Collection services/ATTORNEY	Open		02/28/2021	04/09/2021	02/28/2021			5.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	5.5700	5.57			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							5.57	
			Invoice Items		1				
018607	Collection services/ATTORNEY	Open		02/28/2021	04/09/2021	02/28/2021			57.40
<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>	
	Other business services - Collection services/ATTORNEY		1.0000	EA	57.4000	57.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4052-3199 (General Fund-City Attorney's Office-Business services)							57.40	
			Invoice Items		1				
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals						Invoices	2		\$62.97
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS									



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
SO1440879	Safety Gear/FD	Open		01/20/2021	04/09/2021	01/20/2021			2,635.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Safety Gear/FD		1.0000	EA	2,635.0000	2,635.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							2,635.00	
	<i>Invoice Items</i>				1				
SO1450319	Safety Gear/FD	Open		02/22/2021	04/09/2021	02/22/2021			2,635.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Safety gear & clothing - Safety Gear/FD		1.0000	EA	2,635.0000	2,635.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							2,635.00	
	<i>Invoice Items</i>				1				
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals					Invoices	2			\$5,270.00
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
104738	Dielectric Grease/W/S GARAGE	Open		03/04/2021	04/09/2021	03/04/2021			9.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Dielectric Grease/W/S GARAGE		1.0000	EA	9.7300	9.73			
	<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.)			9.73	
	<i>Invoice Items</i>				1				
104751	Fuses/W/S GARAGE	Open		03/04/2021	04/09/2021	03/04/2021			4.40
<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>	
	Vehicle parts and supplies - Fuses/W/S GARAGE		1.0000	EA	4.4000	4.40			
	<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.)			4.40	
	<i>Invoice Items</i>				1				
104757	Fuse/W/S GARAGE	Open		03/04/2021	04/09/2021	03/04/2021			2.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuse/W/S GARAGE		1.0000	EA	2.1000	2.10			
	<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.)			2.10	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
104769	Fuel Filter/UTILITY	Open		03/05/2021	04/09/2021	03/05/2021			28.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Filter/UTILITY		1.0000	EA	28.0600	28.06			
	<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)			28.06	
	Invoice Items			1					
104771	Oil Filter/UTILITY	Open		03/05/2021	04/09/2021	03/05/2021			39.12
<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>	
	Vehicle parts and supplies - Oil Filter/UTILITY		1.0000	EA	39.1200	39.12			
	<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)			39.12	
	Invoice Items			1					
104789	Air & Fuel Filters/UTILITY	Open		03/08/2021	04/09/2021	03/08/2021			51.77
<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>	
	Vehicle parts and supplies - Air & Fuel Filters/UTILITY		1.0000	EA	51.7700	51.77			
	<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)			51.77	
	Invoice Items			1					
104817	Exhaust Fluid/STREET	Open		03/09/2021	04/09/2021	03/09/2021			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Exhaust Fluid/STREET		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							15.98	
	Invoice Items			1					
104867	Fuel & Oil Filters/STREET	Open		03/11/2021	04/09/2021	03/11/2021			66.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel & Oil Filters/STREET		1.0000	EA	66.7000	66.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			66.70	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
104868	Roloc Gasket Remover/W/S GARAGE	Open		03/11/2021	04/09/2021	03/11/2021			51.48
<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 - Roloc Gasket Remover/W/S GARAGE		1.0000	EA	51.4800	51.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			51.48	
	Invoice Items			1					
104896	Grease Gun for Shop/GARAGE/MECHANIC	Open		03/12/2021	04/09/2021	03/12/2021			519.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Grease Gun for Shop/GARAGE/MECHANIC		1.0000	EA	519.9800	519.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			519.98	
	Invoice Items			1					
104917	Cooper Antisieze/W/S GARAGE	Open		03/15/2021	04/09/2021	03/15/2021			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>	
	Vehicle parts and supplies - Cooper Antisieze/W/S GARAGE		1.0000	EA	13.9900	13.99			
	<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.)			13.99	
	Invoice Items			1					
104928	Alum anti-seize lu/W/S GARAGE	Open		03/16/2021	04/09/2021	03/16/2021			8.07
<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 - Alum anti-seize lu/W/S GARAGE		1.0000	EA	8.0700	8.07			
	<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.)			8.07	
	Invoice Items			1					
104932	Oil-Air-Fuel Filter/STREET	Open		03/16/2021	04/09/2021	03/16/2021			82.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil-Air-Fuel Filter/STREET		1.0000	EA	82.7000	82.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0848 (Caterpillar 924H Wheel loader)			82.70	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
104952	Assembly Lube/W/S GARAGE	Open		03/17/2021	04/09/2021	03/17/2021			14.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Assembly Lube/W/S GARAGE		1.0000	EA	14.9900	14.99			
	<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.)			14.99	
	Invoice Items			1					
104958	Synthetic 75W-90 Gear Lube/W/S GARAGE	Open		03/17/2021	04/09/2021	03/17/2021			82.45
<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 - Synthetic 75W-90 Gear Lube/W/S GARAGE		1.0000	EA	82.4500	82.45			
	<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.)			82.45	
	Invoice Items			1					
104960	Bristle Disc/W/S GARAGE	Open		03/17/2021	04/09/2021	03/17/2021			13.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Bristle Disc/W/S GARAGE		1.0000	EA	13.5200	13.52			
	<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.)			13.52	
	Invoice Items			1					
104976	Fuel Filter/UTILITY	Open		03/18/2021	04/09/2021	03/18/2021			99.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Fuel Filter/UTILITY		1.0000	EA	99.0400	99.04			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				4700 (4700 - 2012 Int'l Dump Truck - Automatic)			99.04	
	Invoice Items			1					
105000	Bristle Disc/W/S GARAGE	Open		03/19/2021	04/09/2021	03/19/2021			17.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Bristle Disc/W/S GARAGE		1.0000	EA	17.1600	17.16			
	<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.)			17.16	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
105005	Ult Grey Sealant/W/S GARAGE	Open		03/19/2021	04/09/2021	03/19/2021			8.69
<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 - Ult Grey Sealant/W/S GARAGE		1.0000	EA	8.6900	8.69			
	<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.)			8.69	
	Invoice Items				1				
105006	Trailer Axles/W/S GARAGE	Open		03/19/2021	04/09/2021	03/19/2021			1,218.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Trailer Axles/W/S GARAGE		1.0000	EA	1,218.3700	1,218.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2401 (Water and Sewer Fund-City Garage-Vehicle parts & supplies)				2084 (20840- Banner flatbed trailer / UTILITY)			1,218.37	
	Invoice Items				1				
104744	Smithco oil change supplies - MAINT	Open		03/04/2021	04/09/2021	03/04/2021			88.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Smithco oil change supplies - MAINT		1.0000	EA	88.1800	88.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			88.18	
	Invoice Items				1				
104939	Spark Plug - MAINT	Open		03/16/2021	04/09/2021	03/16/2021			7.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Spark Plug - MAINT		1.0000	EA	7.9000	7.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							7.90	
	Invoice Items				1				
104618	Marine Fuses/FD	Open		02/23/2021	04/09/2021	02/23/2021			14.90
<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 - Marine Fuses/FD		1.0000	EA	14.9000	14.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				2728 (2019 AEV Type 1 Ambulance)			14.90	
	Invoice Items				1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
104818	2.5 Def/FD	Open		03/09/2021	04/09/2021	03/09/2021			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - 2.5 Def/FD		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2201 (General Fund-Fire Department-Fuel & oil)							15.98	
	<i>Invoice Items</i>				1				
104883	Headlight Bulb Low Beam/FD	Open		03/11/2021	04/09/2021	03/11/2021			18.94
<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 - Headlight Bulb Low Beam/FD		1.0000	EA	18.9400	18.94			
	<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)			18.94	
	<i>Invoice Items</i>				1				
104902	Qt HP Gear Oil/FD	Open		03/12/2021	04/09/2021	03/12/2021			39.95
<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 - Qt HP Gear Oil/FD		1.0000	EA	39.9500	39.95			
	<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)			39.95	
	<i>Invoice Items</i>				1				
104923	Napagold Oil Filter/FD	Open		03/15/2021	04/09/2021	03/15/2021			84.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Napagold Oil Filter/FD		1.0000	EA	84.0000	84.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			84.00	
	<i>Invoice Items</i>				1				
104949	Brk Shoe & Core Deposit/FD	Open		03/17/2021	04/09/2021	03/17/2021			35.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brk Shoe & Core Deposit/FD		1.0000	EA	35.2400	35.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			35.24	
	<i>Invoice Items</i>				1				
105060	2.5 Def/FD	Open		03/23/2021	04/09/2021	03/23/2021			15.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - 2.5 Def/FD		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			15.98	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
105064	Antifreeze/FD	Open		03/23/2021	04/09/2021	03/23/2021			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>	
	Vehicle parts and supplies - Antifreeze/FD		1.0000	EA	8.9900	8.99			
	<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)			8.99	
				<i>Invoice Items</i>	1				
105114	Fuel Line Hose/FD	Open		03/25/2021	04/09/2021	03/25/2021			4.00
<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 - Fuel Line Hose/FD		1.0000	EA	4.0000	4.00			
	<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)			4.00	
				<i>Invoice Items</i>	1				
105160	Brake Controller/FD	Open		03/29/2021	04/09/2021	03/29/2021			100.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Brake Controller/FD		1.0000	EA	100.9700	100.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				0103 (2003 Ford - F350 4x4)			100.97	
				<i>Invoice Items</i>	1				
105199	Small Engine Repairs/FD	Open		03/30/2021	04/09/2021	03/30/2021			15.47
<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>	
	Repair of operating equipment - Small Engine Repairs/FD		1.0000	EA	15.4700	15.47			
	<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.)			15.47	
				<i>Invoice Items</i>	1				
104985	WP Misc Supplies - Pipe, Fittings, etc	Open		03/18/2021	04/09/2021	03/18/2021			30.96
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	30.9600	30.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							30.96	
				<i>Invoice Items</i>	1				
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals					Invoices	34			\$2,829.76

Vendor 2551 - NCPERS - 0216 - IL IMRF



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
0216042021	April 2021 Premium / EBHR	Open		03/10/2021	04/09/2021	03/10/2021			192.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Life insurance employee deductions / EB - April 2021 Premium / EBHR		1.0000	EA	192.0000	192.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							192.00	
	<i>Invoice Items</i>			1					
Vendor 2551 - NCPERS - 0216 - IL IMRF Totals					Invoices		1		\$192.00
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104149192	Tire & Mount/UTILITY	Open		03/17/2021	04/09/2021	03/17/2021			582.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Tire & Mount/UTILITY		1.0000	EA	582.3200	582.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3503 (Water and Sewer Fund-Utility Department-Repair of vehicles)				9211 (92112021 Dump Truck)			582.32	
	<i>Invoice Items</i>			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices		1		\$582.32
Vendor 3230 - NEVCO SPORTS, LLC									
0000192145	Repair on three controllers - MAINT	Open		03/25/2021	04/09/2021	03/25/2021			349.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Repair on three controllers - MAINT		1.0000	EA	349.7900	349.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							349.79	
	<i>Invoice Items</i>			1					
Vendor 3230 - NEVCO SPORTS, LLC Totals					Invoices		1		\$349.79
Vendor 3265 - O'REILLY AUTO PARTS									
2323-456612	Flasher-Relay/STREET	Open		03/04/2021	04/09/2021	03/04/2021			25.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Flasher-Relay/STREET		1.0000	EA	25.4300	25.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)			25.43	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2323-456617	Relay/STREET	Open		03/04/2021	04/09/2021	03/04/2021			(12.40)
<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>	
	Vehicle parts and supplies - Relay/STREET		1.0000	EA	(12.4000)	(12.40)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				5850 (5850 - 2004 Ford 1 Ton F350 Truck #42)			(12.40)	
	Invoice Items			1					
2323-456620	Mini Lamp/W/S GARAGE	Open		03/04/2021	04/09/2021	03/04/2021			4.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Mini Lamp/W/S GARAGE		1.0000	EA	4.0900	4.09			
	<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.)			4.09	
	Invoice Items			1					
2323-457095	Wiper Blade/UTILITY	Open		03/08/2021	04/09/2021	03/08/2021			1.99
<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 - Wiper Blade/UTILITY		1.0000	EA	1.9900	1.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				6053 (2017 Case TV380 loader)			1.99	
	Invoice Items			1					
2323-457649	Impact Swivel/UTILITY	Open		03/12/2021	04/09/2021	03/12/2021			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>	
	Hand Tools / UTILITY - Impact Swivel/UTILITY		1.0000	EA	11.9900	11.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							11.99	
	Invoice Items			1					
2323-458091	Oil & Filter/UTILITY	Open		03/16/2021	04/09/2021	03/16/2021			24.17
<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>	
	Fuel & Oil - Oil & Filter/UTILITY		1.0000	EA	24.1700	24.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							24.17	
	Invoice Items			1					
2323-458098	Oil & Filter/UTILITY	Open		03/16/2021	04/09/2021	03/16/2021			(24.17)
<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>	
	Fuel & Oil - Oil & Filter/UTILITY		1.0000	EA	(24.1700)	(24.17)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							(24.17)	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2323-458100	Oil & Oil Filters/UTILITY	Open		03/16/2021	04/09/2021	03/16/2021			26.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Oil & Oil Filters/UTILITY		1.0000	EA	26.0500	26.05			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil)							26.05	
				Invoice Items	1				
2323-456557	Fuel filter & Oil filter - MAINT	Open		03/04/2021	04/09/2021	03/04/2021			10.60
<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 & supplies / MAINT - Fuel filter & Oil filter - MAINT		1.0000	EA	10.6000	10.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				31045 (31045 - 2008 Kubota #27A)			10.60	
				Invoice Items	1				
2323-456569	Oil Filter - MAINT	Open		03/04/2021	04/09/2021	03/04/2021			17.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts & supplies / MAINT - Oil Filter - MAINT		1.0000	EA	17.1600	17.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			17.16	
				Invoice Items	1				
2323-458229	WHL Seal/FD	Open		03/17/2021	04/09/2021	03/17/2021			49.28
<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 - WHL Seal/FD		1.0000	EA	49.2800	49.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3224 (2013 AEV TraumaHawk Type III Chevrolet Ambulance)			49.28	
				Invoice Items	1				
Vendor 3265 - O'REILLY AUTO PARTS Totals					Invoices	11			\$134.19
Vendor 1654 - OWEN MOTOR SPORTS, INC									
96401793	Oil Change Kit/FD	Open		03/25/2021	04/09/2021	03/25/2021			70.96
<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 - Oil Change Kit/FD		1.0000	EA	70.9600	70.96			
	<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)			70.96	
				Invoice Items	1				
Vendor 1654 - OWEN MOTOR SPORTS, INC Totals					Invoices	1			\$70.96
Vendor 1660 - PAAP PRINTING									



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
37995	Right window envelope/PD	Open		03/10/2021	04/09/2021	03/10/2021			198.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Right window envelope/PD		1.0000	EA	198.0000	198.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							198.00	
	<i>Invoice Items</i>				1				
38016	Forfeit seizure hearing form/PD	Open		03/15/2021	04/09/2021	03/15/2021			42.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Printed forms - Forfeit seizure hearing form/PD		1.0000	EA	42.0000	42.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							42.00	
	<i>Invoice Items</i>				1				
38041	Tow sheets/PD	Open		03/22/2021	04/09/2021	03/22/2021			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>	
	Printed forms - Tow sheets/PD		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2004 (General Fund-Police Department-Printed forms)							45.00	
	<i>Invoice Items</i>				1				
Vendor 1660 - PAAP PRINTING Totals					Invoices	3			\$285.00
Vendor 2523 - Steve Pamperin									
03/11/2021	Reimbursement for purchase of trail markers for Lake/B&D	Open		03/11/2021	04/09/2021	03/11/2021			459.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Community Development Projects - Reimbursement for purchase of trail markers for Lake/B&D		1.0000	EA	459.3900	459.39			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)							459.39	
	<i>Invoice Items</i>				1				
Vendor 2523 - Steve Pamperin Totals					Invoices	1			\$459.39
Vendor 4329 - PENN CARE									
M53476	EMS Supplies/FD	Open		01/11/2021	04/09/2021	01/11/2021			686.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - EMS Supplies/FD		1.0000	EA	686.7500	686.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							686.75	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
M55367.01	Blackboard Hartwell CombiCarrier II Lime/FD	Open		03/08/2021	04/09/2021	03/08/2021			941.95
<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>	
	First Aid Supplies - Blackboard Hartwell CombiCarrier II Lime/FD		1.0000	EA	941.9500	941.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							941.95	
	<i>Invoice Items</i>				1				
M56818	First Aid Supplies/FD	Open		03/19/2021	04/09/2021	03/19/2021			709.19
<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>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	709.1900	709.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							709.19	
	<i>Invoice Items</i>				1				
Vendor 4329 - PENN CARE Totals									\$2,337.89
Invoices							3		
Vendor 3186 - PEOPLES BANK & TRUST									
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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>	
	Payroll Withholding - 04/02/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 04/02/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							19.23	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							19.23	
	Payroll Withholding - 04/02/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match		1.0000	EA	79.4400	79.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							39.72	
	25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding)							39.72	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2021 (Water and Sewer Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	38.4600	38.46				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							38.46	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2021 (General Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	184.6200	184.62				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	97.4900	97.49				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							97.49	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	97.4900	97.49				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							97.49	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	200.0000	200.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							200.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	134.6200	134.62				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							134.62	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							29.51	
	25-2038 (Motor Fuel Tax Fund-Other payroll withholdings)							29.52	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	238.4700	238.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							238.47	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0000	59.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	92.3100	92.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							92.31	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	42.3100	42.31				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							42.31	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	150.0000	150.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							150.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	100.0000	100.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							100.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	175.0000	175.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							175.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0000	59.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.00	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	25.0000	25.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							25.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	125.0000	125.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							125.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	57.7000	57.70				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							57.70	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	75.0000	75.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	75.0000	75.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							75.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	76.9300	76.93				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							76.93	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	19.2400	19.24				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							19.24	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	19.2500	19.25				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.25	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	40.0000	40.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	19.2300	19.23				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							19.23	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	38.4700	38.47				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							38.47	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2021-00000081	HSA Contribution - HSA Employee Contribution*	Open		04/02/2021	04/02/2021	04/02/2021			11,186.14
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	50.0000	50.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							50.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	30.0000	30.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							30.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	7.7000	7.70				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							7.70	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	59.0300	59.03				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							59.03	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	10.0000	10.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							10.00	
	Payroll Withholding - 04/02/2021 Deduction	1.0000	EA	38.4600	38.46				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							38.46	
	Invoice Items			162					
Vendor 3186 - PEOPLES BANK & TRUST Totals					Invoices	1			\$11,186.14

Vendor 2540 - PETTY CASH - WATER DEPT.



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
04/01/2021	Ambulance return addresses/FD	Open			04/01/2021	04/09/2021	04/01/2021			3.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / FD - Ambulance return addresses/FD		1.0000	EA	3.1300	3.13				
	G/L Account					Project		Amount		
	11-4221-2001 (General Fund-Fire Department-Office supplies)							3.13		
	Invoice Items					1				
Vendor 2540 - PETTY CASH - WATER DEPT.			Totals			Invoices		1		\$3.13
Vendor 528603	2729 - PILSON AUTO CENTER OF CHARLESTON INC									
	Brake line/ENGINEERING	Open			03/16/2021	04/09/2021	03/16/2021			15.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Brake line/ENGINEERING		1.0000	EA	15.5100	15.51				
	G/L Account					Project		Amount		
	11-4095-2401 (General Fund-Engineering Department-Vehicle parts & supplies)					8074 (8074 - 2008 F-150 Ford truck)		15.51		
	Invoice Items					1				
03/31/2021	2020 F150 Pickup to replace #41/STREET	Open			03/31/2021	04/09/2021	03/31/2021			29,931.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle & service equipment - 2020 F150 Pickup to replace #41/STREET		1.0000	EA	29,931.0000	29,931.00				
	G/L Account					Project		Amount		
	11-4310-4299 (General Fund-Street Department-Vehicles & service equipment)					0079 (2020 F150 Pickup)		29,931.00		
	Invoice Items					1				
3/31/2021	Purchase of F350 V8 diesel/STREET	Open			03/31/2021	04/09/2021	03/31/2021			67,493.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle & service equipment - Purchase of F350 V8 diesel/STREET		1.0000	EA	67,493.0000	67,493.00				
	G/L Account					Project		Amount		
	11-4310-4299 (General Fund-Street Department-Vehicles & service equipment)					5527 (2020 Ford F350 V8 Diesel)		67,493.00		
	Invoice Items					1				
528520	Brake kit/ PD	Open			03/16/2021	04/09/2021	03/16/2021			255.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Vehicle parts and supplies - Brake kit/ PD		1.0000	EA	255.5600	255.56				
	G/L Account					Project		Amount		



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
528520	Brake kit/ PD	Open		03/16/2021	04/09/2021	03/16/2021			255.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			255.56	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC				Totals		Invoices	4		\$97,695.07
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS									
INV780108	Paint - MAINT	Open		03/10/2021	04/09/2021	03/10/2021			744.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Paint - MAINT		1.0000	EA	744.0000	744.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							744.00	
	Invoice Items			1					
Vendor 3535 - PIONEER MFG. CO. / PIONEER ATHLETICS				Totals		Invoices	1		\$744.00
Vendor 3049 - PRAIRIE STATE BANK & TRUST									
04/01/2021 #52	Dump truck loan	Open		04/01/2021	04/09/2021	04/01/2021			4,403.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Loan payment - Dump truck loan		1.0000	EA	4,403.5500	4,403.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-5101 (General Fund-Street Department-Principal payments)							4,327.34	
	11-4310-5109 (General Fund-Street Department-Interest Expense)							76.21	
	Invoice Items			1					
Vendor 3049 - PRAIRIE STATE BANK & TRUST				Totals		Invoices	1		\$4,403.55
Vendor 1711 - RAHN EQUIPMENT COMPANY									
50674	2019 John Deere 6110M w/ tiger boom mower/STREET/UTILITY	Open		04/07/2021	04/09/2021	04/07/2021			120,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Operating Equipment - 2019 John Deere 6110M w/ tiger boom mower/STREET/UTILITY		1.0000	EA	120,000.0000	120,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4399 (General Fund-Street Department-Operating equipment)							60,000.00	
	61-4621-4399 (Water and Sewer Fund-Waste Water Treatment Plant-Operating equipment)				7518 (2019 John Deere)			60,000.00	
	Invoice Items			1					
Vendor 1711 - RAHN EQUIPMENT COMPANY				Totals		Invoices	1		\$120,000.00



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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 1719 - RAY O'HERRON CO INC									
2095114-IN	Base shirt - Kraft/PD	Open		03/11/2021	04/09/2021	03/11/2021			158.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Base shirt - Kraft/PD		1.0000	EA	158.9600	158.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							158.96	
	<i>Invoice Items</i>				1				
2095354-IN	Name bar -Evans/PD	Open		03/12/2021	04/09/2021	03/12/2021			32.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Name bar -Evans/PD		1.0000	EA	32.3100	32.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							32.31	
	<i>Invoice Items</i>				1				
2095761-IN	New hire - Evans/PD	Open		03/15/2021	04/09/2021	03/15/2021			2,070.94
<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>	
	Uniforms / PD - New hire - Evans/PD		1.0000	EA	2,070.9400	2,070.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							2,070.94	
	<i>Invoice Items</i>				1				
2095810-IN	Holster & gloves - Compton/PD	Open		03/15/2021	04/09/2021	03/15/2021			95.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Holster & gloves - Compton/PD		1.0000	EA	95.9800	95.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							95.98	
	<i>Invoice Items</i>				1				
2096077-IN	Seat buckle & cover/PD	Open		03/16/2021	04/09/2021	03/16/2021			57.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Seat buckle & cover/PD		1.0000	EA	57.8500	57.85			
	<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.)		57.85	
	<i>Invoice Items</i>				1				
2096984-IN	Mace case - Evans/PD	Open		03/18/2021	04/09/2021	03/18/2021			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Mace case - Evans/PD		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							20.00	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
2097027-IN	Pants - cargo/PD	Open		03/18/2021	04/09/2021	03/18/2021			77.78
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Pants - cargo/PD		1.0000	EA	77.7800	77.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							77.78	
	<i>Invoice Items</i>			1					
2098567-IN	C50 mask assembly - Evans/PD	Open		03/23/2021	04/09/2021	03/23/2021			470.74
<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>	
	Uniforms / PD - C50 mask assembly - Evans/PD		1.0000	EA	470.7400	470.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							470.74	
	<i>Invoice Items</i>			1					
2100299-IN	Mourning band/PD	Open		03/29/2021	04/09/2021	03/29/2021			25.51
<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 - Mourning band/PD		1.0000	EA	25.5100	25.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							25.51	
	<i>Invoice Items</i>			1					
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	9			\$3,010.07
Vendor 2205 - RECREONICS									
852218	16 inch Diving Board - Maint	Open		03/22/2021	04/09/2021	03/22/2021			3,711.08
<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>	
	Repair of buildings and facilities - 16 inch Diving Board - Maint		1.0000	EA	3,711.0800	3,711.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							3,711.08	
	<i>Invoice Items</i>			1					
Vendor 2205 - RECREONICS Totals					Invoices	1			\$3,711.08
Vendor 2208 - RESOURCE MANAGEMENT ASSOCIATES									
21016	Police and fire testing/CLERK	Open		03/22/2021	04/09/2021	03/22/2021			1,372.48
<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>	
	Testing police & fire candidates - Police and fire testing/CLERK		1.0000	EA	1,372.4800	1,372.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3007 (General Fund-City Clerk-Testing - police & fire)							1,372.48	
	<i>Invoice Items</i>			1					
Vendor 2208 - RESOURCE MANAGEMENT ASSOCIATES Totals					Invoices	1			\$1,372.48



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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 2027 - SAFETY COMPLIANCE									
33626	Gloves/UTILITY	Open		12/29/2020	04/09/2021	12/29/2020			720.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Gloves/UTILITY		1.0000	EA	720.9500	720.95			
	G/L Account				Project			Amount	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							720.95	
	Invoice Items			1					
Vendor 2027 - SAFETY COMPLIANCE Totals						Invoices	1		\$720.95
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR									
4097272	New Hire Screening / EBHR	Open		03/05/2021	04/09/2021	03/05/2021			58.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Physical examinations - New Hire Screening / EBHR		1.0000	EA	58.0000	58.00			
	G/L Account				Project			Amount	
	11-4221-3107 (General Fund-Fire Department-Physical examinations)							58.00	
	Invoice Items			1					
Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR Totals						Invoices	2		\$652.45
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY									
RER2045-INV1	Grease/GARAGE/MECHANIC	Open		03/09/2021	04/09/2021	03/09/2021			468.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - Grease/GARAGE/MECHANIC		1.0000	EA	468.0000	468.00			
	G/L Account				Project			Amount	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							468.00	
	Invoice Items			1					
Vendor 2902 - SCHAEFFER MANUFACTURING COMPANY Totals						Invoices	1		\$468.00
Vendor 3418 - JOEL SHUTE									



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
03/19/2021	Reimbursement for lunch for 3 CPD personnel - Kankakee/PD	Open		03/19/2021	04/09/2021	03/19/2021			45.88
<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>	
	Travel expense / lodging, fuel, meals - Reimbursement for lunch for 3 CPD personnel - Kankakee/PD		1.0000	EA	45.8800	45.88			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							45.88	
	<i>Invoice Items</i>			1					
Vendor 3418 - JOEL SHUTE Totals									Invoices 1 \$45.88
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S6816359.001	Surveillance/ENGINEERING	Open		03/19/2021	04/09/2021	03/19/2021			2,975.81
<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>	
	Capital Improvement projects - Surveillance/ENGINEERING		1.0000	EA	2,975.8100	2,975.81			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4095-4106 (General Fund-Engineering Department-Capital improvement projects)					PW 18 131 (LIT Surveillance)		2,975.81	
	<i>Invoice Items</i>			1					
S6816359.002	Street lighting/MFT	Open		03/19/2021	04/09/2021	03/19/2021			763.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - Street lighting/MFT		1.0000	EA	763.0500	763.05			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)					PW 18 128 (LIT Lighting)		763.05	
	<i>Invoice Items</i>			1					
S6816359.003	Street lighting/MFT	Open		03/19/2021	04/09/2021	03/19/2021			26.23
<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>	
	Capital Improvement projects - Street lighting/MFT		1.0000	EA	26.2300	26.23			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)					PW 18 128 (LIT Lighting)		26.23	
	<i>Invoice Items</i>			1					
S6816359.004	Street lighting/MFT	Open		03/19/2021	04/09/2021	03/19/2021			224.93
<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>	
	Capital Improvement projects - Street lighting/MFT		1.0000	EA	224.9300	224.93			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
S6816359.004	Street lighting/MFT	Open		03/19/2021	04/09/2021	03/19/2021			224.93
<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>	
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)				PW 18 128 (LIT Lighting)			224.93	
			Invoice Items	1					
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO Totals					Invoices	4			\$3,990.02
Vendor 1789 - STAPLES CREDIT PLAN									
9829883969	File folders/ATTORNEY	Open		03/11/2021	04/09/2021	03/11/2021			58.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / ATTORNEY - File folders/ATTORNEY		1.0000	EA	58.9800	58.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4052-2001 (General Fund-City Attorney's Office-Office supplies)							58.98	
			Invoice Items	1					
Vendor 1789 - STAPLES CREDIT PLAN Totals					Invoices	1			\$58.98
Vendor 4524 - STREICHER'S									
I1489498	Simunition helmets/PD	Open		03/10/2021	04/09/2021	03/10/2021			955.99
<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 & service equipment - Simunition helmets/PD		1.0000	EA	955.9900	955.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)				0000 (0000 - Misc. Equip.)			955.99	
			Invoice Items	1					
Vendor 4524 - STREICHER'S Totals					Invoices	1			\$955.99
Vendor 2768 - STUARD & ASSOCIATES, INC.									
29685	Annual inspection on hydraulic elevator - MAINT	Open		03/17/2021	04/09/2021	03/17/2021			210.00
<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 - Annual inspection on hydraulic elevator - MAINT		1.0000	EA	210.0000	210.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							210.00	
			Invoice Items	1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
29686	WP Inspection Service - Elevator	Open		03/17/2021	04/09/2021	03/17/2021			210.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Elevator service, repair, maintenance /WTP - WP Inspection Service - Elevator	1.0000	EA	210.0000	210.00				
	G/L Account			Project			Amount		
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)			ELEVATOR (Elevator Maintenance)			210.00		
	Invoice Items			1					
Vendor			2768 - STUARD & ASSOCIATES, INC. Totals			Invoices	2		\$420.00
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									
9957014	Monthly natural gas allocation	Open		03/25/2021	04/09/2021	03/25/2021			3,343.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Electricity & gas - Monthly natural gas allocation	1.0000	EA	3,343.7300	3,343.73				
	G/L Account			Project			Amount		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						178.46		
	11-4210-3403 (General Fund-Police Department-Electricity & gas)						70.37		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						651.54		
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)						308.10		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						1,081.14		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)						437.92		
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)						616.20		
	Invoice Items			1					
Vendor			4481 - SYMMETRY ENERGY SOLUTIONS Totals			Invoices	1		\$3,343.73
Vendor 3664 - TARGETS ONLINE									
107824	23x35 range target/PD	Open		03/15/2021	04/09/2021	03/15/2021			474.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Ammunition & Supplies - 23x35 range target/PD	1.0000	EA	474.6000	474.60				
	G/L Account			Project			Amount		
	11-4210-2110 (General Fund-Police Department-Ammunition & supplies)						474.60		
	Invoice Items			1					
Vendor			3664 - TARGETS ONLINE Totals			Invoices	1		\$474.60

Vendor 3646 - TEKLAB INC



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
255703	Drying Bed maintenance Test/UTILITY	Open		03/26/2021	04/09/2021	03/26/2021			176.50
<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 repair & maintenance - Drying Bed maintenance Test/UTILITY		1.0000	EA	176.5000	176.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3599 (Water and Sewer Fund-Utility Department-Other repair & maintenance)							176.50	
	Invoice Items			1					
Vendor 3646 - TEKLAB INC Totals					Invoices		1		\$176.50
Vendor 1831 - THE WINNING STITCH LLC									
10253	Polo/PD	Open		03/09/2021	04/09/2021	03/09/2021			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Polo/PD		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							40.00	
	Invoice Items			1					
10323	Hem pants, sew on patch, & remove patch/PD	Open		03/25/2021	04/09/2021	03/25/2021			32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Hem pants, sew on patch, & remove patch/PD		1.0000	EA	32.0000	32.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							32.00	
	Invoice Items			1					
10328	CPD hat & embroidery/PD	Open		03/25/2021	04/09/2021	03/25/2021			10.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - CPD hat & embroidery/PD		1.0000	EA	10.5000	10.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							10.50	
	Invoice Items			1					
10329	Polo shirts/PD	Open		03/25/2021	04/09/2021	03/25/2021			120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / PD - Polo shirts/PD		1.0000	EA	120.0000	120.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							120.00	
	Invoice Items			1					
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices		4		\$202.50

Vendor **1851 - UNITED PARCEL SERVICE**



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
0000Y74R71111	WW Misc. Supplies/ WTP	Open		03/13/2021	04/09/2021	03/13/2021			38.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	38.1400	38.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							5.76	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			32.38	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices		1		\$38.14
Vendor 1852 - UNITED STATES ALUMINATE- USALCO									
20181477	WP Chemicals - Alum	Open		01/04/2021	04/09/2021	01/04/2021			5,284.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Alum		1.0000	EA	5,284.6800	5,284.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							5,284.68	
	Invoice Items			1					
Vendor 1852 - UNITED STATES ALUMINATE- USALCO Totals					Invoices		1		\$5,284.68
Vendor 1860 - USA BLUE BOOK									
536653	WW Misc. Supplies	Open		03/18/2021	04/09/2021	03/18/2021			215.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	215.0100	215.01			
	<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.)			215.01	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals					Invoices		1		\$215.01
Vendor 1868 - VERIZON WIRELESS									
9875580701	Monthly cellphone usage allocation	Open		03/15/2021	04/09/2021	03/15/2021			1,482.19
<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>	
	Cell phone service - Monthly cellphone usage allocation		1.0000	EA	1,482.1900	1,482.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							47.25	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							94.50	



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
9875580701	Monthly cellphone usage allocation	Open		03/15/2021	04/09/2021	03/15/2021			1,482.19
<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>	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							47.25	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							244.09	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							450.01	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							189.00	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							192.07	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							44.02	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							42.25	
	11-4099-3402 (General Fund-Tourism-Cell phone expense)							42.25	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							42.25	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							47.25	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals						Invoices	1		\$1,482.19
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc.									
S52267	Replace sub saver/Take Bucket of Artic Copper Kote/UTILITY	Open		03/13/2021	04/09/2021	03/13/2021			442.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Replace sub saver/Take Bucket of Artic Copper Kote/UTILITY		1.0000	EA	442.7300	442.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				0745 (0745 2009 Trailer)			442.73	
	Invoice Items			1					
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc. Totals						Invoices	1		\$442.73
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
April 2021	April 2021 Vision Deductions / EBHR	Open		03/17/2021	04/09/2021	03/17/2021			583.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vision employee deductions / EB - April 2021		1.0000	EA	583.0700	583.07			
	Vision Deductions / EBHR								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							583.07	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
April 2021 R	April 2021 Retiree Vision / EBHR	Open		03/17/2021	04/09/2021	03/17/2021			109.13
<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>	
	Vision - retirees premiums / EB - April 2021		1.0000	EA	109.1300	109.13			
	Retiree Vision / EBHR								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							109.13	
	Invoice Items			1					
Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Totals					Invoices		2		\$692.20
Vendor 1877 - WALMART COMMUNITY / GECRB									
108100428723	WP Office Supplies - paper, pens, etc	Open		03/22/2021	04/09/2021	03/22/2021			83.20
<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>	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	83.2000	83.20			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							83.20	
	Invoice Items			1					
Vendor 1877 - WALMART COMMUNITY / GECRB Totals					Invoices		1		\$83.20
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
41424	WP Chemicals - Bleach	Open		03/18/2021	04/09/2021	03/18/2021			1,595.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	1,595.0000	1,595.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							1,595.00	
	Invoice Items			1					
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC. Totals					Invoices		1		\$1,595.00
Vendor 4110 - XEROX CORPORATION - 723038824									
012869242	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		03/04/2021	04/09/2021	03/04/2021			16.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS		1.0000	EA	16.8000	16.80			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							16.80	
	Invoice Items			1					
Vendor 4110 - XEROX CORPORATION - 723038824 Totals					Invoices		1		\$16.80



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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 1897 - ZOLL MEDICAL CORPORATION									
3251777	First Aid Supplies/FD	Open		03/18/2021	04/09/2021	03/18/2021			1,273.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	1,273.6500	1,273.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)							1,273.65	
	<i>Invoice Items</i>				1				
Vendor 1897 - ZOLL MEDICAL CORPORATION Totals									
						Invoices	2		\$1,568.65
Vendor CLAIRE E BUNSE									
03/17/2021	Overpayment of Minor	Open		03/17/2021	04/09/2021	03/17/2021			100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Traffic and crime fines - Overpayment of Minor		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3700 (General Fund-Police Department-Traffic & crime fines)							100.00	
	<i>Invoice Items</i>				1				
Vendor CLAIRE E BUNSE Totals									
						Invoices	1		\$100.00
Vendor D. FURRY CONSTRUCTION									
356615	150 ft of prebent aluminum fascia for pool - REC	Open		03/25/2021	04/09/2021	03/25/2021			800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of Buldings & Facilities - Pool / REC - 150 ft of prebent aluminum fascia for pool - REC		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4520-3510 (Playground & Recreation Fund-Pool-Repair of buildings & facilities)							800.00	
	<i>Invoice Items</i>				1				
Vendor D. FURRY CONSTRUCTION Totals									
						Invoices	1		\$800.00

Vendor **DQ GRILL AND CHILL**



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

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
DQ3/22	Frozen cupcakes for Feb bags - REC	Open		03/22/2021	04/09/2021	03/22/2021			106.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Frozen cupcakes for Feb bags - REC		1.0000	EA	106.0000	106.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)				REC 1008 5080 (Daddy-Daughter Dance)			106.00	
	Invoice Items			1					
Vendor DQ GRILL AND CHILL Totals						Invoices	1		\$106.00
Vendor KATIE HECKSEL									
2002706.002	Refund from ASC - REC	Open		03/23/2021	04/09/2021	03/23/2021			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>	
	Program refunds - REC - Refund from ASC - REC		1.0000	EA	270.0000	270.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-2013 (Playground & Recreation Fund-Customer Prepay On Account)				REC 1004 3000 (Afterschool Club)			270.00	
	Invoice Items			1					
Vendor KATIE HECKSEL Totals						Invoices	1		\$270.00
Vendor TODD M REARDON									
03/16/2021	Overpayment of parking ticket/PD	Open		03/16/2021	04/09/2021	03/16/2021			20.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Parking Receipts - Overpayment of parking ticket/PD		1.0000	EA	20.0000	20.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3702 (General Fund-Police Department-Parking system receipts)							20.00	
	Invoice Items			1					
Vendor TODD M REARDON Totals						Invoices	1		\$20.00
Vendor KELSY SETZER									
2002432.002	Softball refund - REC	Open		03/30/2021	04/09/2021	03/30/2021			40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Program refunds - REC - Softball refund - REC		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3801 (Playground & Recreation Fund-Recreation Programs-Program income)				REC 1002 1480 (Girls Softball)			40.00	
	Invoice Items			1					
Vendor KELSY SETZER Totals						Invoices	1		\$40.00



Accounts Payable Invoice Report - Council Meeting 04/06/2021

Invoice Due Date Range 03/20/21 - 04/09/21

Report By Vendor - Invoice

Grand Totals

Invoices

421

\$769,936.75

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: FIN-COMP Finance,Comptroller		Batch Date: 03/19/2021	Batch Number: 2021-00000084			Batch Description:			
1831 - THE WINNING STITCH LLC	13-244177 A	CDBG Downstate Business Stabilization Grant	03/19/2021	03/19/2021	03/19/2021			No	Gross: 11,569.63
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: CDBG Grant Funds			State Tax: 0.00			
THE WINNING STITCH LLC		Check Code:	Invoice Terms:			County Tax: 0.00			
PO BOX 791		Manual Check: No	Hold Reason:			Local/City Tax: 0.00			
MATTOON, IL 61938		Check Number:				Discount: 0.00			
									Retainage: 0.00
									Net Amount: \$11,569.63

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/Y	Pass through grant expense - CDBG Downstate Business Stabilization Grant	1.0000	EA	11,569.6300	11,569.63
			1099 Type & Box: 1099-MISC, 7				
Total Invoice Items:	1		Invoice Amount Expended:	\$11,569.63	Invoice Amount Unencumbered:	\$0.00	

1831 - THE WINNING STITCH LLC	13-244177 B	CDBG Downstate Business Stabilization Grant	03/19/2021	03/19/2021	03/19/2021	No	Gross:	8,430.37	
								Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: CDBG Grant Funds			State Tax:		0.00	
THE WINNING STITCH LLC		Check Code:	Invoice Terms:			County Tax:		0.00	
PO BOX 791		Manual Check: No	Hold Reason:			Local/City Tax:		0.00	
MATTOON, IL 61938		Check Number:				Discount:		0.00	
								Retainage:	0.00
								Net Amount:	<u>\$8,430.37</u>

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/Y	Pass through grant expense - CDBG Downstate Business Stabilization Grant	1.0000	EA	8,430.3700	8,430.37
			1099 Type & Box: 1099-MISC, 7				
Total Invoice Items:	1		Invoice Amount Expended:	\$8,430.37	Invoice Amount Unencumbered:	\$0.00	

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
4526 - T GARDEN THAI RESTAURANT	13-244176	CDBG Downstate Business Stabilization Grant	03/19/2021	03/19/2021	03/19/2021			No	Gross: 22,000.00
									Freight: 0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: CDBG Grant Funds			State Tax: 0.00			
T GARDEN THAI RESTAURANT		Check Code:	Invoice Terms:			County Tax: 0.00			
1140 LINCOLN AVE		Manual Check: No	Hold Reason:			Local/City Tax: 0.00			
CHARLESTON, IL 61920		Check Number:				Discount: 0.00			
									Retainage: 0.00
Net Amount:									\$22,000.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Pass through grant expense - CDBG Downstate Business Stabilization Grant	1.0000	EA	22,000.0000	22,000.00
Total Invoice Items:	1		Invoice Amount Expensed: \$22,000.00	Invoice Amount Unencumbered:		\$0.00	

4527 - PRACTICAL KINESIOLOGY COMPANY	13-244175	CDBG Downstate Business Stabilization Grant	03/19/2021	03/19/2021	03/19/2021	No	Gross:	7,801.28
							Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: CDBG Grant Funds			State Tax:		0.00
PRACTICAL KINESIOLOGY COMPANY		Check Code:	Invoice Terms:			County Tax:		0.00
618 JACKSON AVE		Manual Check: No	Hold Reason:			Local/City Tax:		0.00
CHARLESTON, IL 61920		Check Number:				Discount:		0.00
							Retainage:	0.00
							Net Amount:	<u>\$7,801.28</u>

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Pass through grant expense - CDBG Downstate Business Stabilization Grant	1.0000	EA	7,801.2800	7,801.28
Total Invoice Items:	1		Invoice Amount Expensed: \$7,801.28	Invoice Amount Unencumbered:		\$0.00	

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
4527 - PRACTICAL KINESIOLOGY COMPANY	13-244175 B	CDBG Downstate Business Stabilization Grant	03/19/2021	03/19/2021	03/19/2021			No	Gross: 5,798.72
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: CDBG Grant Funds		Freight: 0.00		
PRACTICAL KINESIOLOGY COMPANY		Check Code:			Invoice Terms:		State Tax: 0.00		
618 JACKSON AVE		Manual Check: No			Hold Reason:		County Tax: 0.00		
CHARLESTON, IL 61920		Check Number:					Local/City Tax: 0.00		
							Discount: 0.00		
							Retainage: 0.00		
							Net Amount: \$5,798.72		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Pass through grant expense - CDBG Downstate Business Stabilization Grant	1.0000	EA	5,798.7200	5,798.72
Total Invoice Items:	1		Invoice Amount Expended: \$5,798.72		Invoice Amount Unencumbered:	\$0.00	

4525 - HOME AGAIN CONSIGNMENT SHOP	13-244174	CDBG Downstate Business Stabilization Grant	03/19/2021	03/19/2021	03/19/2021			No	Gross: 25,000.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:			Bank Account: CDBG Grant Funds		Freight: 0.00		
HOME AGAIN CONSIGNMENT SHOP		Check Code:			Invoice Terms:		State Tax: 0.00		
830 18TH STREET		Manual Check: No			Hold Reason:		County Tax: 0.00		
CHARLESTON, IL 61920		Check Number:					Local/City Tax: 0.00		
							Discount: 0.00		
							Retainage: 0.00		
							Net Amount: \$25,000.00		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Pass through grant expense - CDBG Downstate Business Stabilization Grant	1.0000	EA	25,000.0000	25,000.00
Total Invoice Items:	1		Invoice Amount Expended: \$25,000.00		Invoice Amount Unencumbered:	\$0.00	

Batch Total Invoices: 6
Batch Total Gross: \$80,600.00

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Batch Total Freight:	\$0.00
								Batch Total State Tax:	\$0.00
								Batch Total County Tax:	\$0.00
								Batch Total Local/City Tax:	\$0.00
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$80,600.00
								Batch Total Unencumbered:	\$0.00
								Grand Total Invoices:	6
								Grand Total Gross:	\$80,600.00
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
								Grand Total County Tax:	\$0.00
								Grand Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$80,600.00
								Grand Total Unencumbered:	\$0.00

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 03/29/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	03/29/2021	179680 Accounts Payable	ILLINOIS SECRETARY OF STATE		8.00
CKG Checking Totals:			Transactions: 1		<hr/> \$8.00
Checks:		1	\$8.00		

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 03/31/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	03/31/2021	179681 Utility Management Refund	BENTON , JOSHUA		77.55
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/31/2021	179682 Utility Management Refund	BORREGGINE , DR JOSEPH		164.54
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	107001616-002	02/23/2021	Refund
Check	03/31/2021	179683 Utility Management Refund	FIRST NEIGHBOR BANK		15.94
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	111000904-003	03/26/2021	Refund
Check	03/31/2021	179684 Utility Management Refund	HAYES , CHARLES		15.94
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	401000310-003	03/30/2021	Refund
Check	03/31/2021	179685 Utility Management Refund	LAZZELL , SARAH		8.73
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	304000940-014	03/26/2021	Refund
Check	03/31/2021	179686 Utility Management Refund	M AND L PROPERTIES		17.53
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	101000030-047	03/26/2021	Refund
Check	03/31/2021	179687 Utility Management Refund	MCKAY , DEBBIE		16.33
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	206000481-009	03/26/2021	Refund
Check	03/31/2021	179688 Utility Management Refund	ROYAL HEIGHTS APTS		15.41
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	207001324-036	03/26/2021	Refund
Check	03/31/2021	179689 Utility Management Refund	SWANGO , CHRISTINA		15.94
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	201000060-014	03/26/2021	Refund
Check	03/31/2021	179690 Utility Management Refund	SWANSON , JEFF		8.71

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 03/31/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<hr/>					
		Account Type	Account Number	Transaction Date	Transaction Type
Check	03/31/2021	179691 Utility Management Refund	UNIVERSITY IL LLC		17.53
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	115000720-002	03/26/2021	Refund
Check	03/31/2021	179692 Utility Management Refund	WOOD RENTAL-GOO RENTALS		15.94
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	207000850-050	03/26/2021	Refund
Check	03/31/2021	179693 Utility Management Refund	YANG PROPERTIES		15.94
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	307000570-009	03/22/2021	Refund
CKG Checking Totals:					<hr/>
			Transactions: 13		\$406.03
	Checks:	13	\$406.03		

City of Charleston
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts	
Batch Department: FIN-COMP Finance,Comptroller		Batch Date: 04/01/2021	Batch Number: 2021-00000092			Batch Description:				
2729 - PILSON AUTO CENTER OF CHARLESTON INC	04/07/2021	Ford F150 V6 pickup/MAINT	04/07/2021	04/07/2021	04/09/2021			No	Gross: 28,550.00	
									Freight:	0.00
Invoice Department: FIN-COMP Finance,Comptroller		Check Sort Code:	Bank Account: Checking			State Tax:				0.00
DAN PILSON AUTO CENTER INC		Check Code: 0005	Invoice Terms:			County Tax:				0.00
Route 16 & Route 130		Manual Check: No	Hold Reason:			Local/City Tax:				0.00
CHARLESTON, IL 61920		Check Number:				Discount:				0.00
									Retainage:	0.00
									Net Amount:	\$28,550.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/Y/N/N/N	Vehicle parts and supplies - Ford F150 V6 pickup/MAINT	1.0000	EA	28,550.0000	28,550.00
Total Invoice Items:	1		Invoice Amount Expended:	\$28,550.00	Invoice Amount Unencumbered:	\$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$28,550.00
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$28,550.00
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1
Grand Total Gross:	\$28,550.00
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00

City of Charleston

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Grand Total Discount:									\$0.00
Grand Total Retainage:									\$0.00
Grand Total Net:									\$28,550.00
Grand Total Unencumbered:									\$0.00

City Council Regular Meeting

4)

Meeting Date: 04/06/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of April as Parliamentary Law Month.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing the Month of April as Parliamentary Law Month.

Office of



The Mayor

A Proclamation by the Mayor of the City of Charleston

Parliamentary Law Month

April 2021

Whereas it is appropriate to honor President Thomas Jefferson, born April 13, 1743, author of the first American manual of parliamentary practice, in his birth month; and

Whereas it is also fitting to honor General Henry Martyn Robert, born May 2, 1837, author of Pocket Manual of Rules of Order for Deliberative Assemblies, familiarly known as Robert's Rules of Order; and

Whereas the current edition of Robert's Rules of Order Newly Revised (12th Edition) is the most widely recognized and used parliamentary authority in public and private organizations; and

Whereas it is important to remember that the correct use of parliamentary procedure protects the rights of the majority, the minority, individual members, absentees, and all of these together, all the while fostering orderly deliberation; and

Whereas the National Association of Parliamentarians® has, by adoption of a standing rule, designated April as Parliamentary Law Month; and

Whereas NAP® is a professional society dedicated to educating leaders throughout the world in effective meeting management through the use of parliamentary procedure; and

Whereas the vision of NAP® is to provide parliamentary leadership to the world;

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim April of 2021 as

Parliamentary Law Month.

In Witness Whereof, I have hereunto set my hand this Seventh Day of April 2020 A.D.

Dated this _____ day of _____ 2021.

Mayor

Attest: _____

City Clerk

City Council Regular Meeting

5)

Meeting Date: 04/06/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Week of April 4-10, 2021, as National Library Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing the Week of April 4-10, 2021, as National Library Week.

Welcome to your Library!

National Library Week Poster.



Charleston Carnegie Public Library

A Proclamation by the Mayor of the City of Charleston

Whereas, today's libraries are not just about books but what they do for and with people, and libraries of all types are at the heart of cities, towns, school, and campuses; and

Whereas, libraries have long served as trusted and treasured institutions where people of all backgrounds can be together and connect, and build strong communities through transformative services, programs, and expertise; and

Whereas, libraries promote the free exchange of information and ideas, and promote civic engagement by keeping people informed and aware of community events and issues; and

Whereas, librarians and library workers partner with other civic organizations to make sure their community's needs are being met; and

Whereas, libraries and librarians empower their communities to make informed decisions by providing free access to information; and

Whereas, libraries are a resource for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status, by offering services and educational resources that transform lives and strengthen communities; and

*Whereas, librarians, librarians, library workers and supporters across America are celebrating **National Library Week**, which will be observed Sunday, April 4 through Saturday, April 10, 2021 with the theme:*

WELCOME TO YOUR LIBRARY®

Now, therefore, I, Brandon Combs Mayor of the City of Charleston, do hereby proclaim April 4-10, 2021, as

National Library Week

in the City of Charleston, and I encourage all residents to visit the Charleston Carnegie Library this week to take advantage of the wonderful library resources available at your Library and remember:

Celebrate National Library Week April 4-10, 2021!

Dated this _____ day of _____, 2021.

Mayor

Attest: _____
City Clerk



ALA American Library Association

Library Champions
Investing in America's Libraries

LIBRARIES TRANSFORM



"Libraries show us anything is possible by encouraging a love of learning, discovery and exploration."

NATALIE PORTMAN, National Library Week Honorary Chair

WELCOME TO YOUR LIBRARY



City Council Regular Meeting

6)

Meeting Date: 04/06/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing Friday, April 30, 2021, as Arbor Day.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing April 30, 2021, as Arbor Day.



A Proclamation by the Mayor of the City of Charleston

***Whereas** in 1892, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and*

***Whereas** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and*

***Whereas** Arbor Day is now observed throughout the nation and the world; and*

***Whereas** trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and*

***Whereas** trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community; and*

***Whereas** trees, wherever they are planted, are a source of joy and spiritual renewal;*

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim Friday, April 30, 2021, as



in the City of Charleston, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands; and

***Further,** I urge all citizens to plant trees to gladden the heart and promote the well being of this and future generations.*

Dated this _____ day of _____, 2021.

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

7)

Meeting Date: 04/06/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of April as Autism Awareness Month.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing April as Autism Awareness Month.



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

“AUTISM AWARENESS MONTH”

WHEREAS, *The Centers for Disease Control and Prevention (CDC) estimates that 1 in every 68 children in the United States are among the more than 2 million Americans living with an Autism Spectrum Disorder (ASD); and*

WHEREAS, *Autism is a reality that affects millions of families every day, and while our nation has made progress in supporting those with ASD we are only beginning to understand the factors behind the challenges they face; and*

WHEREAS, *During Autism Awareness Month, we recommit to helping individuals on the autism spectrum reach their full potential; and*

WHEREAS, *Early diagnosis and treatment are essential for those affected by autism spectrum disorder, and we support any health care system that works for children and adults with ASD; and*

WHEREAS, *all individuals should have the opportunity to live full, independent lives and follow their talents wherever they lead. In April, we recognize those with ASD who are achieving and breaking down barriers;*

NOW, THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do *proclaim the Month of April, 2021, as **Autism Awareness Month**. And I do further encourage all citizens to learn what they can do to support individuals on the autism spectrum and their families.*

Dated this _____ day of _____, 2021.

Mayor

Attest: _____
City Clerk

City Council Regular Meeting

8)

Meeting Date: 04/06/2021

Submitted For: Scott Smith, City Manager

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase for the Parks & Recreation and Street Departments from a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedure for Purchase of (2) F150 Pickups from a Single-Source Vendor.

R E S O L U T I O N

21 – R – _____

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

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase a 2020 Ford F150 V6 Truck to replace a truck in the Maintenance Department in order to continue to provide and maintain the existing level of services to the community; and

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase a 2020 Ford F150 V8 Truck to replace truck #41 in the Street Department in order to continue to provide and maintain the existing level of services to the community; and

WHEREAS, these vehicles can be purchased locally at a lower price than the state bid and/or government pricing offered by other vendors; and

WHEREAS, the used trucks that are being replaced may be kept for use by seasonal help within the City, or may be sold to the highest bidder via locally advertised sealed bid auction, EBay, or other publicly advertised method of sale for a price equal to or greater than the salvage value;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of a new 2020 V6 Truck in the Maintenance Department and a 2020 V8 Truck in the Street Department in order to continue to provide and maintain the existing 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 purchases in an amount not to exceed \$58,481.

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

INTRODUCED to Council this _____ day of _____ 2021.

PASSED by Council this _____ day of _____ 2021.

APPROVED by the Mayor this _____ day of _____ 2021.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

9)

Meeting Date: 04/06/2021

Submitted For: Scott Smith, City Manager

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase of a 2020 Ford F350 V8 Diesel Flatbed Truck for Public Works Department from a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedures for Purchase of F350 V8 Diesel Flatbed Truck from Pilson Auto Center, a Single-Source Vendor.

R E S O L U T I O N

21 – R – _____

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

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase a 2020 Ford F350 V8 Diesel Flatbed Truck to replace a 1999 Dodge Ram 3500 Flatbed V8 Truck #71 for the Public Works 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 and/or government pricing offered by other vendors; and

WHEREAS, the used 1999 Dodge pickup truck will be sold to the highest bidder via locally-advertised, sealed-bid auction, EBay, or other publicly-advertised method of sale for a price equal to or greater than the salvage value;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of a new 2020 Ford F350 V8 Diesel Flatbed 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 \$67,493.

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, Mayor Pro Tem</i>				
<i>Tim Newell by Remote participation</i>				

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

10)

Meeting Date: 04/06/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase of 2019 John Deere Tractor with Tiger Boom Mower Attachment for the Public Works Department from a Single-Source Vendor.

STAFF RECOMMENDATION:

Waiver layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedures for Purchase of 2019 John Deere Tractor with Tiger Boom Attachment from a Single-Source Vendor.

R E S O L U T I O N

21 – R – _____

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

WHEREAS, the City of Charleston, Coles County, Illinois, finds it necessary to purchase a 2019 John Deere Tractor with Tiger Boom Mower Attachment to replace a 1996 Tiger Boom Mower in the Public Works Department in order to continue to provide and maintain the existing level of services to the community; and

WHEREAS, this equipment can be purchased through the company from which the City has rented boom mowers in the past: Rahn Equipment Company in Danville, Illinois, at a significantly lower price than purchasing a new unit through state bid and/or government pricing offered by other vendors; and

WHEREAS, the 1996 Tiger Boom Mower will be sold to the highest bidder via locally-advertised, sealed-bid auction, EBay, or other publicly-advertised method of sale for a price equal to or greater than the salvage value;

THEREFORE BE IT RESOLVED that bidding procedures be waived to facilitate the purchase of a 2019 John Deere Tractor with a Tiger Boom Mower attachment in order to continue to provide and maintain the existing level of services to the community in the most economical manner.

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 purchases in an amount not to exceed \$120,000.

BE IT YET THEREFORE FURTHER RESOLVED by the City Council of the City of Charleston that said purchases be from Rahn Equipment Company of Danville, Illinois, a single-source 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 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

City Council Regular Meeting

11)

Meeting Date: 04/06/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Waiver of Bidding Procedures for Purchase of a 2021 CASE Compact Track Loader from a Single-Source Vendor.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Waiver of Bidding Procedures for Purchase of CASE Track Loader.

R E S O L U T I O N

21 – R – _____

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

WHEREAS, the City of Charleston, Coles County, Illinois finds it necessary to purchase a new 2021 TV450B Compact Track Loader for the Street Department to maintain the City's streets and construct improvement projects; and

WHEREAS, after thorough investigation by City Staff, it has been determined that said purchase should be completed through a single-source vendor; and

WHEREAS, there is one company, Birkey's Construction Equipment, that sells Case Equipment in Central Illinois and has a discount advantage over any other Case vendor; and

WHEREAS, only Birkey's Construction Equipment in Mattoon, being 10 miles from the City of Charleston, will be able to provide the support and maintenance in the most timely manner; and

WHEREAS, the bidding process would therefore yield only one bidder— Birkey's Construction Equipment in Mattoon, Illinois; and

WHEREAS, for this reason, it is requested to waive bidding procedures in order to purchase a Case Compact Track Loader from Birkey's Construction Equipment in Mattoon; and

WHEREAS, Birkey's Construction Equipment has provided a quote to the City for a 2021 TV 450B Compact Track Loader in the amount of \$43,500 after trade-in of an existing track loader;

NOW THEREFORE BE IT 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 necessary documents to effect said purchase of the Case Compact Track Loader.

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

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

City Council Regular Meeting

12)

Meeting Date: 04/06/2021

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 – 24

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, April 6, 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</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

NOTARY ACKNOWLEDGMENT

On this ____ of _____, 2021, personally appeared the above-named
Dennis Malak 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

13)

Meeting Date: 04/06/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 8, Chapter 3, Section 2: Sewer and Water Rates.

STAFF RECOMMENDATION:

Place on file for public inspection.

Attachments

ORD: Amending Title 8-3-2: Sewer and Water Rates.

CAMP Analysis for FY 22.

ORDINANCE

2021 – O – _____

ORDINANCE AMENDING ORDINANCE: **WATER AND SEWER RATES**

WHEREAS, the City of Charleston provides water and sewer services and establishes the rates for said service; and

WHEREAS, it is necessary to increase the charges for said service in order to continue the provision of service;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the **deletion** of the following language:

8-3-2: SEWER AND WATER RATES:

A. *Water and Sewer Service within Corporate Limits:* All metered users of the City water and sewer service within the corporate limits, excepting Eastern Illinois University, shall be charged at the following rates for said services on a monthly basis:

- 1,000 gallons or less \$15.94 minimum charge
- Next 9,000 gallons \$15.94 per 1,000 gallons
- Over 10,000 gallons \$15.34 per 1,000 gallons

B. *Water and Sewer Service to University:* Eastern Illinois University shall be charged at the following rate:

- All usage amounts \$15.34 per 1,000 gallons

C. *Water Services only within Corporate Limits:* All users of City water service only within the corporate limits shall be charged at the following rates for said service on a monthly basis:

- 1,000 gallons or less \$14.49 minimum charge
- Next 9,000 gallons \$14.49 per 1,000 gallons
- Over 10,000 gallons \$13.93 per 1,000 gallons

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, that Title 8, Chapter 3, Section 2 of the Charleston City Code be amended by the **addition** of the following language:

8-3-2: SEWER AND WATER RATES:

A. *Water and Sewer Service within Corporate Limits:* All metered users of the City water and sewer service within the corporate limits, excepting Eastern Illinois University, shall be charged at the following rates for said services on a monthly basis:

- 1,000 gallons or less \$16.42 minimum charge
- Next 9,000 gallons \$16.42 per 1,000 gallons
- Over 10,000 gallons \$15.76 per 1,000 gallons

B. *Water and Sewer Service to University:* Eastern Illinois University shall be charged at the following rate:

- All usage amounts \$15.76 per 1,000 gallons

C. *Water Services only within Corporate Limits:* All users of City water service only within the corporate limits shall be charged at the following rates for said service on a monthly basis:

- 1,000 gallons or less \$14.78 minimum charge
- Next 9,000 gallons \$14.78 per 1,000 gallons
- Over 10,000 gallons \$14.12 per 1,000 gallons

INTRODUCED this _____ day of _____ 2021.

PASSED this _____ day of _____ 2021.

APPROVED this _____ day of _____ 2021.

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

BY:

Mayor

ATTEST:

City Clerk

CITY OF CHARLESTON
CAPITAL ASSET MANAGEMENT PLAN
SUMMARY OF REVENUE AND EXPENSES

CASH FLOW ANALYSIS

System Data:

	Annual Increase Rate	FY Ending 18	FY Ending 19	FY Ending 20	FY Ending 21	FY Ending 22	FY Ending 23	FY Ending 24	FY Ending 25	FY Ending 26
Residential Customers	0.00%	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770	6,770
Residential Gallons Billed	0.00%	326,993,500	326,993,500	326,993,500	313,635,700	313,635,700	313,635,700	313,635,700	313,635,700	313,635,700
EIU Gallons Billed	0.00%	56,095,300	56,095,300	56,095,300	40,272,700	40,272,700	40,272,700	40,272,700	40,272,700	40,272,700

Same Usage as
FY 19

Revised consumption to
make total revenue
equal projection
shortfall

Consumption remains
decreased to provide a
conservative revenue
amount

Summary of Rates:

Residential Rates (per 1000 gallons)	3.00%	\$14.18	\$14.75	\$15.33	\$15.94	\$16.42	Continue 3% WS rate increase each year			
							\$16.91	\$17.42	\$17.94	\$18.48
EIU Rates (per 1000 gallons)	3.00%	\$13.64	\$14.19	\$14.75	\$15.33	\$15.79	\$16.26	\$16.75	\$17.25	\$17.77
Average Monthly Residential Water / Sewer Bill - 5,250 Gallons		\$74.45	\$77.44	\$80.48	\$83.69	\$86.20	\$88.78	\$91.44	\$94.19	\$97.01
Average Increase / Month		\$2.83	\$2.99	\$3.05	\$3.20	\$2.51	\$2.59	\$2.66	\$2.74	\$2.83
Average Residential Water / Sewer Bill - Cost per Year		\$893	\$929	\$966	\$1,004	\$1,034	\$1,065	\$1,097	\$1,130	\$1,164
Average Increase / Year		\$34.02	\$35.91	\$37	\$38	\$30	\$31	\$32	\$33	\$34

Revenue

Residential		\$4,759,179	\$4,823,154	\$5,012,810	\$4,999,353	\$5,149,334	\$5,303,814	\$5,462,928	\$5,626,816	\$5,795,620
EIU		\$765,140	\$795,992	\$827,406	\$617,380	\$635,902	\$654,979	\$674,628	\$694,867	\$715,713
Collections		\$5,524,319	\$5,592,791	\$5,624,447	\$5,616,734	\$5,785,236	\$5,958,793	\$6,137,556	\$6,321,683	\$6,511,334
Water & sewer permits		\$864	\$6,207	\$650	\$650	\$650	\$650	\$650	\$650	\$650
Other Federal Grants		\$0	\$0	\$17,190	\$2,392	\$0	\$0	\$0	\$0	\$0
Water & sewer test fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer dump fee		\$6,400	\$7,290	\$9,425	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600
Late Penalties and fees		\$128,897	\$130,233	\$133,470	\$154,000	\$146,000	\$146,000	\$146,000	\$146,000	\$146,000
Transfer from another fund										
Rental of real estate		\$6,114	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550
Interest		\$17,323	\$40,455	\$50,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Miscellaneous Revenues		\$2,100	\$86,270	\$2,000	\$2,300	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Donations to the City		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Activation Charges		\$33,597	\$31,614	\$36,205	\$35,840	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
Bond Proceeds										
Total Non-Departmental Revenue		\$5,719,614	\$5,900,410	\$5,878,937	\$5,842,066	\$5,999,536	\$6,173,093	\$6,351,856	\$6,535,983	\$6,725,634

Departmental Revenue

Utility Revenues										
Federal Grants										
Misc. Revenue		\$739	\$4,257	\$6,137	\$2,604					
Loan Proceeds					\$58,453					
WTP Revenues										
Federal Grants				\$95,052	IEPA 319 Grant					
CACF Grant			\$81,200							
Misc. Revenue		\$6,368	\$800	\$98,931	CACF RIP Rap Actual					
Loan Proceeds			\$0							
Water / Sewer Test Fees		\$1,200	\$3,081	\$10,000	\$10,100	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
WWTP Revenues										
Federal Grants										
Water sewer test fees			\$6,865	\$7,980	\$7,470	\$7,000				
Commercial Waste Dump Fees		\$3,400	\$470				\$0	\$0	\$0	\$0
Misc. Revenue			\$727							
Loan Proceeds						\$2,300,000				
Water Department Revenues										
Federal Grants										
Misc. Revenue		\$40,738	\$0		\$13,624					
Loan Proceeds										

TOTAL REVENUE		\$5,772,059	\$5,997,810	\$6,097,037	\$5,934,317	\$8,316,536	\$6,183,093	\$6,361,856	\$6,545,983	\$6,735,634
						40.14%		2.89%	2.89%	2.90%

EXPENSES

DEBT SERVICE

WTP - New Treatment Plant Bond - June and December Payments including principle and interest	0.00%	\$645,075	\$648,975	\$652,575	\$652,950	\$657,950	\$664,350	\$0		
AMR Principal and Interest		\$271,682	\$271,483	\$271,682	\$271,498	\$0	\$0			
WWTP - 2010 Upgrade	0.00%	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042	\$329,042
WWTP - Nutrient Removal 2022								\$266,000	\$266,000	\$266,000
Loans on equipment repaid	0.00%	\$91,052	\$46,238	\$9,528	\$0	\$0	\$0	\$0	\$0	\$0
Employment Costs	5.00%	\$477,410	\$311,717	\$317,411	\$343,000	\$376,855	\$395,698	\$415,483	\$436,257	\$458,070
Judgment Expenses	5.00%	\$148,114	\$118,625	\$141,129	\$145,798	\$150,988	\$158,537	\$166,464	\$173,123	\$180,048
HR and IT Expenses	5.00%	\$30,000	\$36,000	\$74,719	\$62,698	\$64,568	\$67,796	\$71,186	\$74,034	\$76,995
Contingencies/Depreciation			\$1,415,446		\$0					
Total Debt Service		\$1,992,375	\$3,177,526	\$1,796,086	\$1,804,986	\$1,579,403	\$1,615,424	\$1,248,175	\$1,278,455	\$1,310,154

WWTP

Personal Services	7.00%	\$496,364	\$347,784	\$329,024	\$314,687	\$345,597	\$369,789	\$395,674	\$423,371	\$453,007
Commodities	2.00%	\$99,050	\$93,685	\$83,202	\$86,000	\$97,910	\$99,868	\$101,866	\$103,903	\$105,981
Contractual Services	2.00%	\$285,491	\$312,795	\$305,475	\$298,524	\$332,055	\$338,696	\$345,470	\$352,379	\$359,427
Capital Outlay	2.00%	\$542,000	\$32,200	\$183,355	\$530,101	\$2,599,500	\$150,000	\$153,000	\$156,000	\$159,181
Capital Debt Service Interest	2.00%	\$212	\$125	\$0			\$0	\$0	\$0	\$0
		No CRF								

WTP

Personal Services	7.00%	\$494,347	\$477,649	\$485,490	\$471,965	\$522,539	\$559,117	\$598,255	\$640,133	\$684,942
Commodities	2.00%	\$230,711	\$213,868	\$224,155	\$224,117	\$244,200	\$249,084	\$254,066	\$259,147	\$264,330
Contractual Services	2.00%	\$317,228	\$267,958	\$263,685	\$309,147	\$255,450	\$260,559	\$265,770	\$271,086	\$276,507
Capital Outlay	2.00%	\$12,000	\$15,563	\$509,191	\$149,049	\$391,000	\$250,000	\$255,000	\$260,100	\$265,302
Service Fee on Bond Issue	2.00%	\$800	-\$12,616	\$1,000	\$1,000	1000	\$1,020	\$1,040	\$1,061	\$1,082
Bond principle and interest is above		No CRF								

Utility

Personal Services	7.00%	\$717,319	\$714,575	\$819,974	\$756,375	\$846,343	\$905,587	\$968,978	\$1,036,807	\$1,109,383
Commodities	2.00%	\$154,500	\$136,025	\$149,600	\$163,750	\$176,425	\$180,744	\$184,359	\$188,046	\$191,807
Contractual Services	2.00%	\$84,450	\$78,349	\$98,282	\$108,469	\$92,181	\$93,234	\$95,099	\$97,001	\$98,941
Capital Outlay	2.00%	\$331,848	\$34,978	\$125,460	\$251,494	\$232,310	\$236,956	\$241,695	\$246,529	\$251,460
Capital Debt Service Interest	2.00%	\$25,907	\$391	\$38	\$3,840	\$0	\$0	\$0	\$0	\$0

Water Department

Personal Services	7.00%	\$273,071	\$258,361	\$254,074	\$248,480	\$271,245	\$290,232	\$310,548	\$332,287	\$355,547
Commodities	2.00%	\$16,322	\$13,563	\$10,948	\$14,481	\$11,695	\$11,929	\$12,167	\$12,411	\$12,659
Contractual Services	2.00%	\$106,821	\$108,437	\$116,773	\$143,445	\$130,719	\$133,333	\$136,000	\$138,720	\$141,494
Capital Outlay	2.00%	\$0	\$0	\$0	\$400	\$600	\$612	\$624	\$637	\$649
Capital Debt Service and Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Garage

Personal Services	7.00%	\$48,693	\$87,109	\$88,376	\$90,519	\$95,226	\$101,892	\$109,024	\$116,656	\$124,822
Commodities	2.00%	\$5,600	\$3,126	\$9,029	\$9,700	\$11,800	\$12,036	\$12,277	\$12,522	\$12,773
Contractual Services	2.00%	\$1,000	\$2,025	\$6,236	\$6,650	\$4,875	\$4,973	\$5,072	\$5,173	\$5,277
Capital Outlay	2.00%	\$0	\$0	\$19,273	\$3,037	\$0	\$0	\$0	\$0	\$0
Capital Debt Service and Interest	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Information Services

Personal Services	7.00%	\$46,427	\$38,406	\$49,018	\$48,166	\$59,222	\$63,368	\$67,803	\$72,549	\$77,628
Commodities	2.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	2.00%	\$3,928	\$3,168	\$3,661	\$840	\$240	\$245	\$250	\$255	\$260
Capital Outlay	2.00%	\$9,500	\$9,576	\$2,657	\$18,825	\$15,000	\$15,300	\$15,606	\$15,918	\$16,236
Capital Debt Service and Interest	2.00%			\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENSES WITH DEBT SERV.		\$6,295,964	\$6,385,626	\$5,934,062	\$6,072,047	\$8,316,535	\$5,943,997	\$5,777,819	\$6,021,206	\$6,278,850
--------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Annual Revenues - Expenses

		(\$523,905)	(\$387,816)	\$162,975	(\$133,891)	\$1	\$239,096	\$584,037	\$524,777	\$456,783
						The sum of these amounts is adding into the CRF each year				
Capital Reserve Fund	WTP WWTP	No CRF \$0	\$0	\$170,000	\$0	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000

Cash and Investment

Balance Including Capital Reserve Fund		\$3,108,906	\$3,615,348	\$3,948,323	\$3,814,432	\$3,984,433	\$4,393,529	\$5,147,566	\$5,842,343	\$6,469,126
		\$0								
		UV Disinfection								

Capital Reserve		(\$1,135,842)	(\$1,135,842)	(\$1,305,842)	(\$1,305,842)	(\$1,476,843)	(\$1,884,939)	(\$2,638,976)	(\$3,333,753)	(\$3,960,536)
-----------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

Expected Receivables- 10% of collections		(\$552,432)	(\$581,875)	(\$562,445)	(\$561,673)	(\$578,524)	(\$595,879)	(\$613,756)	(\$632,168)	(\$651,133)
--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Bond Sinking Fund		(\$270,406)	(\$271,906)	(\$274,146)	(\$274,146)	(\$274,146)	(\$274,146)	\$0	\$1	\$2
-------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-----	-----	-----

Operating Cash		\$1,150,226	\$1,625,725	\$1,805,890	\$1,672,771	\$1,655,920	\$1,638,565	\$1,894,834	\$1,876,423	\$1,857,459
----------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Operating Cash as a % of operating expenses		18.27%	25.46%	30.43%	27.55%	19.91%	27.57%	32.79%	31.16%	29.58%
---	--	--------	--------	--------	--------	--------	--------	--------	--------	--------

City Council Regular Meeting

14)

Meeting Date: 04/06/2021

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Granting the petition of the City of Charleston for Amendment Concerning Title 10, Chapter 5--Zoning Districts, Maps and Uses: Section 3: Use Matrices and Interpretation.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Granting Petition of City of Charleston for Text Amendments Concerning Title 10-5-3: Zoning Districts, Maps and Uses: Use Matrices and Interpretation.

Finding of Fact re: Petition of City for UDC Amendments Concerning Title 10-5-3(C).

CITY OF CHARLESTON

ORDINANCE

21 – O – ____

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES

**CONCERNING TITLE 10, CHAPTER 5 – ZONING DISTRICTS, MAPS AND USES:
SECTION 3: USE MATRICES AND INTERPRETATION**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS
THIS 6th DAY OF APRIL, 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 6th DAY OF APRIL, 2021**

ORDINANCE

21 – O – _____

AN ORDINANCE AMENDING TITLE 10 OF THE CITY CODE OF ORDINANCES CONCERNING TITLE 10, CHAPTER 5—ZONING DISTRICTS, MAPS AND USES: SECTION 3: USE MATRICES AND INTERPRETATION

WHEREAS, the City of Charleston is an Illinois municipal corporation organized and operating by virtue of the Illinois Municipal Code, *65 ILCS 5/1-1-1, et seq.*, and all laws supplemental thereto;

WHEREAS the City has established a comprehensive set of regulations for the purposes of regulating zoning and developments and more specifically concerning the regulation of “Principal Uses Permitted in Nonresidential Districts” of land within the City in Title 10, Chapter 5, Section 3 (C), Table 5-3 of the City Code, as amended (“Code”); and

WHEREAS, in accordance with Title 10, Chapter 4, Section 3(B), the council may, from time to time, on its own motion or on petition, amend, supplement, or change, by ordinance, the zoning map or development regulations in this title to better provide for the public health, safety and welfare of the City; and

WHEREAS, notice having been published in the Journal Gazette / Times Courier on March 6, 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 proposed amendments to the City Code regarding regulations for Contractor and Trade Shops in Nonresidential Districts; and

WHEREAS, the Mayor and City Council have considered the purpose for regulating

Contractor and Trade Shops in Nonresidential Districts, and the findings of fact which affect the nature of the regulations adopted hereby, all as more specifically described in the body of the regulations set forth in this Ordinance; and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title 10, Chapter 5 of the City's Code; and

WHEREAS, the Mayor and City Council wish to amend the City of Charleston City Code in accordance with the Board's findings and recommendation;

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

Section 1. Recitals. The City Council finds the foregoing recitals to be a true and complete recitation of facts relevant to this ordinance and incorporate them as though full restated herein. The City Council desires for this Ordinance to be interpreted and applied liberally to most effectively accomplish the purposes so described in the recitals.

Section 2. Amendment to Title 10, Chapter 5, Section 3. The following amendments are hereby made to Title 10, Chapter 5, Section 3 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

10-5-3: USE MATRICES AND INTERPRETATION:

C. Nonresidential Land Use Matrix: Table 5-3 of this section lists the principal uses allowed within nonresidential zoning districts and uses permitted by conditional use permit in accordance with subsection [10-4-3D](#) of this title.

TABLE 5-3: PRINCIPAL USES PERMITTED IN NONRESIDENTIAL DISTRICTS

...

		Zoning Districts							
Use	Specific Use	C-1	C-2	C-3	I-1	I-2	C/D	PUD	GOVT
Retail									
	Contractors and Trade Shops								
	Indoor operation and storage	P	P	C P	P	P	P	C	-
	Indoor operations and outdoor storage (including heavy vehicles)	-	C	C	P	P	C	C	-
	Outdoor storage and operations, equipment storage yard	-	-	-	C	P	C	C	-

...

Section 3. 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 4: All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 5. Effective Date. This ordinance shall become effective immediately upon the passage, approval and publication in the manner required by law.

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

INTRODUCED this _____ day of _____, 2021.

PASSED this _____ day of _____, 2021.

APPROVED this _____ day of _____, 2021.

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

Mayor

ATTEST:

City Clerk

Published in pamphlet form on the
authority of the City Council this
____ Day of _____, 2021.

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 THE CITY OF CHARLETON FOR A TEXT
AMENDMENT TO THE CITY OF CHARLESTON UNIFIED DEVELOPMENT CODE.

THE SUBJECT PETITION having been called for hearing this 25th 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. The City of Charleston is the petitioner. Evidence is presented, under oath, and the Charleston Board of Zoning Appeals and Planning being fully advised finds as follows:

1. The Charleston Unified Development Code was adopted by the City of Charleston on March 18, 2003, Ordinance Number 03-O-9.
2. That the City may, from time to time, by petition, amend, supplement, or change, by ordinance, the development regulations in the Unified Development Code to better provide for the public health, safety and welfare of the City.
3. Charleston Building Code Official Alex Winkler is the representative for the petitioner. Mr. Winkler testified on behalf of the petition requesting Unified Development Code Text Amendments. The petitioner testified as follows:
 - a. The City has been studying possible revisions and text amendments for proper regulation of land uses involving Contractors and Trade Shops in select commercial zoning districts and to study the possible effects of such uses on property--and that such review will promote and enhance the public health, safety, and welfare of the City and its residents.
 - b. During the review, the City Staff has met to discuss and review these land uses. The City has presented its draft ordinance and exhibits regarding permitted uses and conditional uses for “Contractors and Trade Shops” in the C-1 Neighborhood Commercial District; C-2 General Commercial District; C-3

Central Business District and the C/D Corridor Development District to this Board.

4. The petitioner further testified that the application meets the required findings for approval of the text amendment described in Section 10-4-3(B)(4) of the Unified Development Code, and in support thereof the City's representatives presented the suggested findings of fact contained in the application and their general testimonial and documentary evidence presented during the hearing.
5. The following Exhibits were entered into the record by reference:
 - 2020 Charleston Comprehensive Plan
 - 2019 Official Zoning Map
6. The Petitioner's representative presented the draft ordinance titled "An Ordinance Amending Title 10 Chapter 5 – Zoning District, Maps and Uses (Section 3: Use Matrices and Interpretation) of the City of Charleston City Code and offered general discussion of the ordinance to the Board of Zoning Appeals and Planning. The discussion included, but was not limited to, the following findings of fact concerning the relationship that these regulations have with the City's general planning efforts. The following suggested findings of fact were introduced into the record:
 - The City of Charleston adopted its 2020 Comprehensive Plan, following the completion of an in-depth study of the existing uses and the trends of development in the City's jurisdiction and within one-and one-half miles thereof. The 2020 Comprehensive Plan incorporates goals and recommendations from earlier comprehensive plans, provides status reports on activities taken to implement earlier recommendations and adopts new recommendations to facilitate the goals described.
 - A goal of the Comprehensive Plan is to actively promote the retention, expansion, development and redevelopment of businesses and industries in Charleston." The Comprehensive Plan also recommends to "continually review and amend the City's Unified Development Code as necessary".
 - Expanding business opportunities are a community need in zoning districts where these expansions are appropriate.
 - The proposed text amendment is consistent with activities found in commercial zoned districts. The Contractors and Trade Shops business classification is an appropriate use in commercial zoned districts.

The petitioner continued to offer general discussion and highlights of the proposed text amendment information to the Board of Zoning Appeals and Planning.

7. There were no public comments to the petition.

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

WHEREAS, based upon the aforementioned findings, the Charleston Board of Zoning Appeals and Planning recommends to the Charleston City Council that the Unified Development Code Text Amendment: Amending Title 10 Chapter 5, of The City of Charleston City Code to Revise Regulations Governing Section 3: Use Matrices and Interpretation; Subsection C: Nonresidential Land Use Matrix; (Table 5-3) Principal Uses Permitted in Nonresidential Districts: Retail (Contractors and Trade Shops) to also allow:

Indoor Operations and storage as a Permitted Use in the C-1, C-3 and C/D Districts;

Indoor Operations and outdoor storage (including heavy vehicles) as a Conditional Use in the C-2, C-3 and C/D Districts; and

Outdoor storage and operations, equipment storage yard as a Conditional Use in the C/D District.

The amendment being recommended for approval. The vote being 6-0 in favor of the petition.

DATED this 25th day of March, 2021.

Chairman

ATTEST:

Secretary

City Council Regular Meeting

15)

Meeting Date: 04/06/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Reappointment of Adam Fifield to a 3-Year Term on the Fire & Police Board of Commissioners.

STAFF RECOMMENDATION:

Approve.
