



CITY COUNCIL MEETING

520 Jackson Avenue

May 4, 2021 – 6:30 pm

AGENDA

This meeting will be conducted by audio or video conference without a physically present quorum of the City Council because of a disaster declaration related to COVID-19 public health concerns affecting the City of Charleston. The Mayor determined that an in-person meeting at Charleston City Hall with all participants is not practical or prudent because of the disaster. The Mayor and City Council members, City Manager, and City Attorney will not be physically present at City Hall, if that is unfeasible due to the disaster. Physical public attendance at City Hall may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available at www.charlestonillinois.org (agendas, packets and videos for City Council and BZAP). The meeting will also be audio or video recorded and made available to the public, as provided by law.

CALL TO ORDER

ROLL CALL

READING AGENDA – ADDITIONS/DELETIONS

AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS

CONSENT AGENDA – ITEMS DESIGNATED BY (*)

Illinois local governments may adopt by a single roll call vote ordinances, resolutions, motions and orders. Any Council Member or the Mayor may request that any item proposed not be included in that vote but considered separately.

INAUGURATION OF NEWLY ELECTED OFFICIALS: The Oath of Office will be administered to newly elected Mayor and Councilmen.

APPROVAL OF MINUTES:

- 1) ***MINUTES:** Regular and Executive Session City Council Meetings for April 20, 2021.

AUDITING CLAIMS:

- 2) ***PAYROLL:** Regular Pay Period ending April 24, 2021.
- 3) ***BILLS PAYABLE:** May 7, 2021.

ACTION ITEMS:

- 4) ***RAFFLE LICENSE:** Coles County Truck Convoy Drawing on August 7, 2021, to raise funds in support of Make-A-Wish Foundation.
- 5) ***PROCLAMATION:** Recognizing the Month of May as National Bike Month.
- 6) ***PROCLAMATION:** Recognizing the week of June 21-27, 2021, as Pollinator Week.
- 7) **RESOLUTION:** Authorizing Street Closure for Annual Farmer's Market on the Square.
- 8) **RESOLUTION:** Authorizing Street Closure for Family Worship Center Car Show and Cruise Night on May 22, 2021.
- 9) **RESOLUTION:** Approving Bid for Ambulance.
- 10) **RESOLUTION:** Authorizing Disposal of Surplus Equipment for the Fire Department.
- 11) **RESOLUTION:** Approving Contract with International Association of Firefighters (IAFF), Local #3200.
- 12) **RESOLUTION:** Declaring Local State of Emergency.
- 13) **ORDINANCE:** Amending Title 6-2-11: Time Limit Parking: 15-Minute Parking: 221 6th Street (Tender Touch Grooming).
- 14) **ORDINANCE:** Amending Title 6-2-11: Time Limit Parking: 15-Minute Parking: 609 6th Street (Grand Ball Costumes).
- 15) **ORDINANCE:** Approving Conceptual Plan and Site Plan for a Contractor and Trade Shop Facility at 5825 Development Drive.

- 16) **MOTION:** To Select Mayor *Pro Tem* pursuant to the provisions of Title 1, Chapter 5, Section 3B of the Charleston City Code of Ordinances.

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: 05/04/2021.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

1)

Meeting Date: 05/04/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***MINUTES:** Regular and Executive Session City Council Meetings for April 20, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 04/20/2021.

City of Charleston
Public Hearing and Regular City Council Meeting
MINUTES

Public Hearing Minutes
April 20, 2021

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

Prior to the regular session of City Council for the City of Charleston, a Public Hearing was conducted to consider the proposed Annual Budget for the City of Charleston, Coles County, Illinois, for the Fiscal Year beginning on May 1, 2020, and ending on April 30, 2021.

Mayor Combs called the Public Hearing to order at 6:00 p.m.

In attendance were: Mayor Combs, Scott Smith, Rachael Cunningham, Deborah Muller, Heather Kuykendall, Steve Pamperin, Curt Buescher, Steve Bennett, and Chad Reed.

In attendance by remote access were: Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell.

The Mayor welcomed those present and turned the meeting over to Comptroller Heather Kuykendall. Ms. Kuykendall welcomed attendees. Before reviewing the proposed City Budget, Kuykendall noted that projections and budget numbers were prepared before they knew social distancing and bending the curve meant. Changes would need to be made when they were able to accurately forecast the impact of COVID-19 on the revenues for all funds. Statewide revenues would be down for the General Fund, and Motor Fuel Taxes and Water Sewer revenues would also be less than in the past.

Ms. Kuykendall reviewed highlights from the proposed City Budget for FY 2020/2021, which included all necessary expenses for the continuance of operations:

- \$27, 500,457 in total city-wide budgeted expenses.
- General Fund is balanced with \$14,434,929 in revenues and expenses.
- Gen. Fund revenues are budgeted to be \$858,629 from the 4/30/20 budget due primarily to several grants that ended in FY20.
- Property tax revenues are expected to decrease by \$110,319. Income, sales, use and utility taxes are expected to increase by a total of \$293,364 which helps counteract the decrease in property taxes.
- There are no new loans included in the budget.

- We are on track to finish April 30, 2020 as budgeted (balanced) which of course depends on how our revenues end up for the last month and a half.
- The Motor Fuel Tax Fund is going to be used for the local share of the Lincoln Avenue Project, upgrades to Lincoln Avenue street signs and traffic signals, oil and chip and route and seal projects on various streets, the local share of the ITEP bike path project, infrastructure work at Lake Charleston, and other smaller projects in accordance with public works long term plans.
- The TIF Fund contains grant money of \$70,000 to TIF property owners which will be allocated based on project applications. Individual grants will be presented to the City Council for approval before being issued. There is also \$15,200 allocated for public improvements if needed.
- The Water and Sewer Fund is budgeted to have revenues exceeding expenses of \$1,223,948 which will go towards retiring debt. The estimated debt payments for the year are \$1,196,654. (difference of \$20,294)
- Capital spending budgeted is very lean this year and includes:
 - Computer and server replacements
 - Security camera mesh internet project
 - Grant funded improvements at Lake Charleston
 - Interurban bike path improvements (mostly funded by ITEP grant)
 - 4 new pickup trucks
 - Improvements to the street garage including a new garage door and locker room improvements
 - Water main work on 3rd Street, Pierce, Mitchell and McLeod
 - Upgrades to our automated meter reading software
 - Water Treatment Plant repairs to tanks, pumps and monitors
 - Water tower antenna railing
 - Upgrades to Water treatment plant SCADA system
 - Spillway repairs
 - At the waste water treatment plant: pump and auger repairs, and nutrient removal system phase 1 and 2 installation
- The budget provides a fiscally responsible plan for the City to maintain its infrastructure and continue to provide dependable services to our residents. While I realize there are changes that will need made in a few months, the City will still see significant improvements over the next fiscal year as shown in this budget document.

Ms. Kuykendall opened the floor for questions; no questions were forthcoming.

The Mayor and Council thanked Heather for her presentation.

Mayor Combs thanked Ms. Kuykendall and declared the Public Hearing closed at 6:08 p.m.



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, April 20, 2021, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. In compliance with Governor J.B. Pritzker's signing of P.A. 101-0640 on June 12, 2020, which provided for audio or visual conferencing without the physical presence of a quorum under certain conditions, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; Public Works Director Curt Buescher; Police Chief Chad Reed; Assistant Fire Chief Tim Meister; Parks & Recreation Director Brian Jones; and Building Code Official Alex Winkler.

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

Mayor Combes explained that he would be pulling Item #3: Bills Payable from the Agenda to be approved at the end of the Agenda. The Mayor then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: **1) MINUTES**—Regular City Council Meeting held on April 6, 2021; **2) PAYROLL**—Regular Pay Periods ending April 10, 2021; **3) BILLS PAYABLE**—April 23, 2021 (This item was being addressed at the end of the Agenda); **4) COMPTROLLER'S REPORT**: March 2021; **5) RAFFLE LICENSE**: The Charleston Country Club—Weekly Drawings at 7:00 p.m. on Thursdays throughout 2021, to raise funds for Club improvements; **6) PROCLAMATION**: Recognizing the Month of May as Mental Health Awareness Month for 2021; **7) PROCLAMATION**: Recognizing the Month of May 2021 as A.B.A.T.E. Motorcycle Awareness Month; and **8) PROCLAMATION**: Recognizing the Week of May 2-8, 2021, as the 52nd Annual Professional Municipal Clerks Week.

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

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

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

With regard to Item #9, Mayor Combs explained that due to Covid, the Charleston High School graduating class would not be recognized in the traditional manner, but instead they would be recognized in a Parade of Seniors. This Resolution would provide for temporary street closures on May 19th from 6:00 to 7:00 p.m., in order to allow for a parade of senior students either driving themselves or being driven from the corner of Smith Drive and Harrison along the traditional CHS Homecoming Parade route and returning to the point of beginning. , and then to Jackson Avenue, so that they may be

ITEM 9: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a Temporary Street Closure for the Charleston High School Senior Graduation Parade, be approved and the layover period waived.

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

ITEM 10: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the waiver of Bidding Procedures for the purchase of two (2) 2021 Ford Rangers from Pilson Auto Center, a Single-Source vendor, be approved and the layover period waived.

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

ITEM 11: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution extending the Declaration of a Local State of Emergency be approved and the layover period waived.

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

ITEM 12: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution amending the City Budget for the Fiscal Year 2020-2021, be approved and the layover period waived.

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

With regard to Item #13, Mayor Combs explained that this Ordinance had been placed on file for public inspection at the April 6, 2021 meeting of City Council. Neither he nor anyone else had received any comments from anyone with regard to the proposed rate increase. The average residential usage of 5,250 gallons per month would amount to an increase of \$2.51 per month or \$30.00 per year.

ITEM 13: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance amending Title 8, Chapter 3, Section 2: Sewer and Water Rates, be approved.

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

With regard to Item #14, Mayor Combs explained that the proposed 3% increase of ambulance rates was based on figures from Medicare, Medicaid and insurance companies and comparable to other ambulance services in Central Illinois.

ITEM 14: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance amending Title 4, Chapter 1, Section 2: Ambulance Rates, be approved and the layover period waived.

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

With regard to Item #15, Mayor Combs explained that the annual City Budget had been placed on file for public inspection at the March 16, 2021 meeting of City Council. Neither he nor anyone else had received any comments from anyone with regard to the proposed budget.

ITEM 15: A motion was made by Council Member Newell and seconded by Council Member Lahr that the City Budget for the Fiscal Year beginning May 1, 2021, and ending on April 30, 2022, be approved.

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

Mayor Combs said that he wanted to commend Comptroller Heather Kuykendall and City Manager Scott Smith for all the work they had done in putting together a balanced City Budget. They really watched the bottom-line closely, and to have a balanced budget under the circumstances that had existed for over a year now took a lot of work. He noted that there were many municipalities that were struggling, and he wanted to make note of how careful they were with the taxpayers' monies.

With regard to Item #16, Mayor Combs explained that this Ordinance provided for improvements to the building located at 504 Monroe Avenue (Mike & Stan's 504 Club). The total project cost was \$29,206, and of that, the TIF Grant portion of the project would be \$10,000.

ITEM 16: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 504 Monroe Avenue (Mike & Stan's 504 Club), be approved and the layover period waived.

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

With regard to Item #17, Mayor Combs explained that this Ordinance provided for improvements to the building located at 500, 506, and 516 Sixth Street (Hortenstine Properties). The total project cost was \$7,350.34, and of that, the TIF Grant portion of the project would be \$3,675.00.

ITEM 17: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 500, 506, and 516 Sixth Street (Hortenstine Properties), be approved and the layover period waived.

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

With regard to Item #18, Mayor Combs explained that this Ordinance provided for improvements to the building located at 821 Monroe Avenue (Geisler & Weaver Law Offices). The total project cost was \$18,422.00, and of that, the TIF Grant portion of the project would be \$9,211.00.

ITEM 18: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 821 Monroe Avenue (Geisler & Weaver), be approved and the layover period waived.

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

With regard to Item #19, Mayor Combs explained that this Ordinance provided for improvements to the building located at 606 Jackson Avenue (Z's Music and Sound). The total project cost was \$20,240.00, and of that, the TIF Grant portion of the project would be \$10,000.00.

ITEM 19: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 606 Jackson Avenue (Z's Music and Sound), be approved and the layover period waived.

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

With regard to Item #20, Mayor Combs explained that in 2015 the Street Department had reconstructed Harrison Avenue from Fourth to Sixth Street. A small quantity of right-of-way had been purchased at the time from all of the properties on both sides of the street as part of the project. The property at 503 Harrison Avenue was the subject of a bankruptcy filing at the time, so the necessary paperwork was not able to be completed at the time. Right-of-way documents have since been obtained from the current property owners. This Ordinance will accept the 533.61 square-foot right-of-way to finalize and close the Harrison Avenue project.

ITEM 20: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance authorizing the purchase of Right-of-Way at 503 Harrison Avenue, be approved and the layover period waived.

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

With regard to Item #21, Mayor Combs explained that this Ordinance had been requested by Gena Helland, the owner of the Tender Touch Grooming business located at 221 6th Street, which was owned by property owner Jim Wood. The Ordinance would amend Title 6-2-11 of the City's Code of Ordinances and provide for a 15-Minute public parking space. Such proposals are considered on a case by case basis. This Ordinance would be placed on file for 2 weeks for public inspection.

ITEM 21: A motion was made by Council Member Malak and seconded by Council Member Newell that the Ordinance amending Title 6-2-11: Time Limit Parking: 15-Minute Park: at 221 6th Street (Tender Touch Grooming) be placed on file with the City Clerk for public inspection.

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

With regard to Item #22, Mayor Combs explained that this Ordinance had been requested by Jayne Ball, the owner of Grand Ball Costumes, as well as the property owner at 609 6th Street. The Ordinance would amend Title 6-2-11 of the City's Code of Ordinances and provide for a 15-Minute public parking space because of the need for patrons to run in and out of the business either picking up or dropping off costumes. Such proposals are considered on a case by case basis. This Ordinance would be placed on file for 2 weeks for public inspection.

ITEM 22: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Ordinance amending Title 6-2-11: Time Limit Parking: 15-Minute Park: at 609 6th Street (Grand ball Costumes) be placed on file with the City Clerk for public inspection.

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

With regard to Item #23, Mayor Combs explained that in order to be in compliance with recent state statutory requirements, this Ordinance amending Title 6-1-9: Highway Solicitation and Title 6-1-3: Crosswalks, was necessary.

ITEM 23: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance amending Title 6: Traffic Code: Crosswalks and Highway Solicitation, be approved and the layover period waived.

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

ITEM 24: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Mayor's reappointment of Heather Kuykendall to a 2-Year Term on the Police Pension Fund Board be approved.

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

ITEM 25: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Mayor's reappointment of Mike Monahan to a 3-Year Term on the Charleston Carnegie Public Library Board of Trustees be approved.

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

With regard to Item #3, Mayor said that they would now approve payment of Bills Payable.

ITEM 3: A motion was made by Council Member Lahr and seconded by Council Member Newell that payment of the Bills Payable on April 23, 2021, be approved.

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

The Mayor said that this concluded the Agenda items.

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

Gina Helland, owner of Tender Touch Grooming which was located at 221 6th Street, said that she was looking for a safe way to bring her customers into her shop. She noted that she had many clients who were older and might have more than one dog, or might be carrying a dog. She has one client with a large dog that could be hard to handle. If they had to walk a distance to get into her shop it was more difficult for them. The dogs could be in her shop for up to several hours, so she was looking for a safe and convenient way for them to enter her shop.

Dave Luedke, said that he represented the “Hair for You” business which he and his wife owned. He said that right now parking was for everyone. There were tenants on the second floor of the building which was owned by Jim Wood. Everybody used the public parking that was there. He said that they had been there for approximately 16 years. He and his wife were opposed to having the parking space be regulated to a 15-minute parking space. He suggested that a better avenue would be to have parking with stripes where the parking that existed could actually be seen. A lot of cars were parked too far apart which used up the existing parking spaces. Having people parking within a striped area would ultimately open up more parking spaces. He noted that they shared a front entrance with Tender Touch Grooming, and it had a common area where everyone came in with a door to the Tender Touch Grooming suite and a door to their own Hair for You suite. He hadn’t spoken with Jim Wood, but he thought his business would be affected by this. He did not know where the proposed parking lot was, but he thought more organized parking would help immensely and do away with the problem. His own clients would never use a 15-minute parking space because they would be there for hours and would never leave in a 15-minute period. He said that this was their feeling, and whatever happened would happen.

Mayor Combs said that everything would be taken into consideration.

Gena Helland returned and said that they did share a common entrance, but they also had a separate entrance on the side that had a handicapped ramp and 5 or 6 parking spaces. She didn't care if their clients came in to purchase hair products, but her clients needed to be able to get in, too.

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

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

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

The Mayor, seeing no further comments, explained that there was an Executive Session scheduled that evening. They would be returning to Council Chambers after the Executive Session to adjourn the meeting, but there would be no more business conducted that evening. However, anyone wishing to wait for the conclusion of the meeting was welcome to do so.

The Mayor said that he would entertain a motion to recess to go into Executive Session.

A written motion was made by Council Member Hutti and seconded by Council Member Malak to go into Executive Session to discuss the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired pursuant to *5 ILCS 120/2 (c)(5)*.

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

Recess: 7:06 p.m.



Mayor Combs reconvened the regular session of City Council at 7:26 p.m.

Physically present was Mayor Combs. Present by remote participation were Council Members Malak, Lahr and Newell. Councilman Matthew Hutti was absent. Also physically present were City Manager Smith, City Attorney Cunningham, and City Clerk Muller.

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

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

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

Adjournment: 7:27 p.m.

Minutes approved this 4th Day of May 2021.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

2)

Meeting Date: 05/04/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***PAYROLL:** Regular Pay Period ending April 24, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 04/24/2021.

Pay Period Ending:

04/24/21

1	GENERAL FUND	
	A. General Administration	32,011.50
	B. Building and Development	9,816.45
	C. Tourism	1,910.47
	D. Parks & Maintenance	11,878.63
	E. Police	92,175.38
	F. Fire	91,565.43
	G. Street	17,754.66
	H. City Garage	1,686.40
	I. Contingencies	-
	TOTAL GENERAL FUND:	\$ 258,798.92
2	PLAYGROUND & RECREATION	6,522.07
3	LIBRARY	8,769.34
4	WATER AND SEWER FUND	
	A. Water Billing Department	7,696.55
	B. Utility Department	22,330.94
	C. Water Treatment Plant	17,587.81
	D. Waste Water Treatment Plant	10,609.06
	E. City Garage	2,908.20
	TOTAL WATER AND SEWER FUND:	\$ 61,132.56
5	MOTOR FUEL TAX	1,326.13
6	EMPLOYEE BENEFITS	2,142.40
	TOTAL GROSS PAYROLL	\$ 338,691.42

City Council Regular Meeting

3)

Meeting Date: 05/04/2021

Submitted For: Heather Kuykendall, Comptroller

Submitted By: Deborah Muller, City Clerk

TITLE:

***BILLS PAYABLE:** May 7, 2021.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 05/07/2021.



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4347 - 1ST CLASS WRECKER SERVICE 5095	Flatbed tow to range - 2002 Chevy 2500 van/PD	Open		04/24/2021	05/07/2021	04/24/2021			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 - Flatbed tow to range - 2002 Chevy 2500 van/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	
	Invoice Items			1					
Vendor 4347 - 1ST CLASS WRECKER SERVICE Totals									Invoices 1 \$130.00
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. 418711/6	Clicker Remote Control/UTILITY	Open		04/14/2021	05/07/2021	04/14/2021			(33.99)
<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 - Clicker Remote Control/UTILITY		1.0000	EA	(33.9900)	(33.99)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							(33.99)	
	Invoice Items			1					
418749/6	Utility Knife Lock-Elec Tape/UTILITY	Open		04/14/2021	05/07/2021	04/14/2021			16.97
<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 - Utility Knife Lock-Elec Tape/UTILITY		1.0000	EA	16.9700	16.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							16.97	
	Invoice Items			1					
419015/6	DWV Flex Coupl-Cap 2" Slip-Coupl RED PVC/UTILITY	Open		04/20/2021	05/07/2021	04/20/2021			39.69
<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>	
	Sewer repair materials - DWV Flex Coupl-Cap 2" Slip-Coupl RED PVC/UTILITY		1.0000	EA	39.6900	39.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							39.69	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
419360/6	Gas Can Nospill 2.5 Gallon/STREET	Open		04/26/2021	05/07/2021	04/26/2021			24.99
<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 supplies - Gas Can Nospill 2.5 Gallon/STREET		1.0000	EA	24.9900	24.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2119 (General Fund-Street Department-Other supplies)							24.99	
				Invoice Items	1				
418657/6	Coax cable and hardware - MAINT	Open		04/13/2021	05/07/2021	04/13/2021			20.98
<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 - Coax cable and hardware - MAINT		1.0000	EA	20.9800	20.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							20.98	
				Invoice Items	1				
418689/6	Keys - MAINT	Open		04/13/2021	05/07/2021	04/13/2021			4.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Keys - MAINT		1.0000	EA	4.3800	4.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.38	
				Invoice Items	1				
418694/6	Keys - MAINT	Open		04/13/2021	05/07/2021	04/13/2021			4.78
<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>	
	Park maintenance materials - Keys - MAINT		1.0000	EA	4.7800	4.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							4.78	
				Invoice Items	1				
418758/6	Clorox, bucket and wastebasket - MAINT	Open		04/14/2021	05/07/2021	04/14/2021			141.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Clorox, bucket and wastebasket - MAINT		1.0000	EA	141.1800	141.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							141.18	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
418798/6	Cable and coax ends - MAINT	Open		04/15/2021	05/07/2021	04/15/2021			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>	
	Park maintenance materials - Cable and coax ends - MAINT		1.0000	EA	15.9800	15.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							15.98	
	<i>Invoice Items</i>				1				
418805/6	Toilet plunger - MAINT	Open		04/15/2021	05/07/2021	04/15/2021			22.37
<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>	
	Park maintenance materials - Toilet plunger - MAINT		1.0000	EA	22.3700	22.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.37	
	<i>Invoice Items</i>				1				
418871/6	Misc Fasteners/FD	Open		04/16/2021	05/07/2021	04/16/2021			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>	
	Vehicle parts and supplies - Misc Fasteners/FD		1.0000	EA	9.0000	9.00			
	<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)			9.00	
	<i>Invoice Items</i>				1				
418894/6	Credit Misc Fasteners/FD	Open		04/16/2021	05/07/2021	04/16/2021			(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>	
	Vehicle parts and supplies - Credit Misc Fasteners/FD		1.0000	EA	(9.0000)	(9.00)			
	<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)			(9.00)	
	<i>Invoice Items</i>				1				
418894/62	Misc Fasteners for 320 Sideboards/FD	Open		04/16/2021	05/07/2021	04/16/2021			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 - Misc Fasteners for 320 Sideboards/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)				0103 (2003 Ford - F350 4x4)			4.00	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
419056/6	Fasteners to Mount Bracket on Engine 307/FD	Open		04/20/2021	05/07/2021	04/20/2021			15.39
<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>	
	Vehicle parts and supplies - Fasteners to Mount Bracket on Engine 307/FD		1.0000	EA	15.3900	15.39			
	<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)			15.39	
				<i>Invoice Items</i>	1				
419179/6	Coffins on E-306/FD	Open		04/22/2021	05/07/2021	04/22/2021			15.35
<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 operating equipment - Coffins on E-306/FD		1.0000	EA	15.3500	15.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				4177 (4177 -2014 Pierce Pumper 306)			15.35	
				<i>Invoice Items</i>	1				
419386/6	Pigtail for Shore Line/FD	Open		04/26/2021	05/07/2021	04/26/2021			13.90
<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 - Pigtail for Shore Line/FD		1.0000	EA	13.9000	13.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				2728 (2019 AEV Type 1 Ambulance)			13.90	
				<i>Invoice Items</i>	1				
418979/6	Battery for key/PD	Open		04/19/2021	05/07/2021	04/19/2021			4.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Battery for key/PD		1.0000	EA	4.9900	4.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3508 (General Fund-Police Department-Repair of operating equipment)				0797 (2011 Kia Sportage)			4.99	
				<i>Invoice Items</i>	1				
419196/6	WP Misc Supplies - Misc	Open		04/22/2021	05/07/2021	04/22/2021			8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	8.0000	8.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							8.00	
				<i>Invoice Items</i>	1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
418673/6	WW Misc. Supplies	Open		04/13/2021	05/07/2021	04/13/2021			46.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	46.1700	46.17			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			46.17	
	Invoice Items				1				
418764/6	WW Misc. Supplies	Open		04/14/2021	05/07/2021	04/14/2021			47.48
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	47.4800	47.48			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			47.48	
	Invoice Items				1				
419152/6	WW Misc. Supplies	Open		04/22/2021	05/07/2021	04/22/2021			50.13
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	50.1300	50.13			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			50.13	
	Invoice Items				1				
Vendor 1033 - ACE HARDWARE 651 - NIEMANN FOODS, INC. Totals							Invoices	21	\$462.74
Vendor 1038 - AFLAC - AMERICAN FAMILY LIFE ASSURANCE CO									
318044	April 2021 Premium / EBHR	Open		04/12/2021	05/07/2021	04/12/2021			2,133.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Aflac Deductions Withheld - April 2021 Premium / EBHR		1.0000	EA	2,133.6700	2,133.67			
	G/L Account				Project			Amount	
	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									
167561	Gear Clean & PPE Wash/FD	Open		04/14/2021	05/07/2021	04/14/2021			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Gear Clean & PPE Wash/FD		1.0000	EA	150.0000	150.00			
	G/L Account				Project			Amount	



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
167561	Gear Clean & PPE Wash/FD	Open		04/14/2021	05/07/2021	04/14/2021			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>	
	11-4221-2704 (General Fund-Fire Department-Safety gear & clothing)							150.00	
	Invoice Items			1					
Vendor 4494 - AIR ONE EQUIPMENT, INC Totals									Invoices 1 \$150.00
Vendor 1029 - ALTORFER INC									
WO10047491	Replace Injectors on Endloader/STREET	Open		04/19/2021	05/07/2021	04/19/2021			5,296.73
<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 Injectors on Endloader/STREET		1.0000	EA	5,296.7300	5,296.73			
	<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)			5,296.73	
	Invoice Items			1					
Vendor 1029 - ALTORFER INC Totals									Invoices 1 \$5,296.73
Vendor 2331 - AMAZON CAPITAL SERVICES, INC									
1MKF-PL9R-XKGV	Mud flaps for new trucks/B&D	Open		04/17/2021	05/07/2021	04/17/2021			119.98
<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 & service equipment - Mud flaps for new trucks/B&D		1.0000	EA	119.9800	119.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4299 (General Fund-Building & Development Services-Vehicles & service equipment)				1288 (2021 Ford Ranger 4x4)			59.99	
	11-4640-4299 (General Fund-Building & Development Services-Vehicles & service equipment)				1290 (2021 Ford Ranger 4x4)			59.99	
	Invoice Items			1					
Vendor 2331 - AMAZON CAPITAL SERVICES, INC Totals									Invoices 2 \$458.64
Vendor 3248 - AMEREN ILLINOIS									
1QR4-LF7F-RNFQ	Printer parts/IS	Open		04/19/2021	05/07/2021	04/19/2021			338.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Minor office equipment - Printer parts/IS		1.0000	EA	338.6600	338.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2804 (General Fund-Information Services-Minor office equipment)							338.66	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0591013030 04/21	1911 Douglas St- new water tower/FD	Open		04/23/2021	05/07/2021	04/23/2021			20.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 1911 Douglas St- new water tower/FD		1.0000	EA	20.1600	20.16			
	G/L Account				Project			Amount	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							20.16	
	Invoice Items				1				
2638027923 04/21	2801 McKinley Ave- House/WTP	Open		04/23/2021	05/07/2021	04/23/2021			55.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 2801 McKinley Ave- House/WTP		1.0000	EA	55.6400	55.64			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							55.64	
	Invoice Items				1				
4135008413 04/21	2600 McKinley Ave/WTP	Open		04/23/2021	05/07/2021	04/23/2021			10.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 2600 McKinley Ave/WTP		1.0000	EA	10.2600	10.26			
	G/L Account				Project			Amount	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							10.26	
	Invoice Items				1				
3873005011 04/21	1615 Lincoln Ave- civil defense siren/FD	Open		04/26/2021	05/07/2021	04/26/2021			20.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Electricity & gas - 1615 Lincoln Ave- civil defense siren/FD		1.0000	EA	20.1600	20.16			
	G/L Account				Project			Amount	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							20.16	
	Invoice Items				1				
			Vendor	3248 - AMEREN ILLINOIS Totals			Invoices	4	\$106.22
Vendor 2716 - BANK OF AMERICA Commercial Card									
JimmyJoh 03/08	Lunch delivery - budget meeting/ADMIN-SS	Open		03/08/2021	05/07/2021	03/08/2021			22.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Public relations - Lunch delivery/ADMIN-SS		1.0000	EA	22.8500	22.85			
	G/L Account				Project			Amount	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							22.85	
	Invoice Items				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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 03/09	Computer for video cameras/IS-CR	Open		03/09/2021	05/07/2021	03/09/2021			649.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office furniture and equipment - Computer for video cameras/IS-CR		1.0000	EA	649.0000	649.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			649.00	
	Invoice Items			1					
WPY*Gracie 03/09	Defensive tactics training - Workman/PD-HT	Open		03/09/2021	05/07/2021	03/09/2021			715.00
<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 - Defensive tactics training - Workman/PD-HT		1.0000	EA	715.0000	715.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							715.00	
	Invoice Items			1					
AmericanMe 03/10	Zinnia seeds for butterfly hot spots/B&D-SP	Open		03/10/2021	05/07/2021	03/10/2021			84.33
<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>	
	Community Development Projects - Zinnia seeds for butterfly hot spots/B&D-SP		1.0000	EA	84.3300	84.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)				COMMUNITY (Community Development)			84.33	
	Invoice Items			1					
JimmyJoh 03/10	Lunch delivery- budget meeting/ADMIN-SS	Open		03/10/2021	05/07/2021	03/10/2021			24.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Lunch delivery- budget meeting/ADMIN-SS		1.0000	EA	24.4600	24.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							24.46	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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 MKTP 03/11	HDMI cable for video computer/IS-CR	Open		03/11/2021	05/07/2021	03/11/2021			25.96
<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>	
	Office furniture and equipment - HDMI cable for video computer/IS-CR		1.0000	EA	25.9600	25.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-4499 (General Fund-Information Services-Office furniture & equipment)				0000 (0000 - Misc. Equip.)			25.96	
	Invoice Items				1				
AMZNMKTP 03/11	Ipad cases/FD-SB	Open		03/11/2021	05/07/2021	03/11/2021			78.18
<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>	
	Office supplies / FD - Ipad cases/FD-SB		1.0000	EA	78.1800	78.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							78.18	
	Invoice Items				1				
JimmyJoh 03/11	Lunch delivery- budget meeting/ADMIN-SS	Open		03/11/2021	05/07/2021	03/11/2021			24.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Lunch delivery- budget meeting/ADMIN-SS		1.0000	EA	24.4600	24.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							24.46	
	Invoice Items				1				
AMZNMKTP 03/12	Coffee maker replacement/WWTP-RM	Open		03/12/2021	05/07/2021	03/12/2021			68.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Coffee maker replacement/WWTP-RM		1.0000	EA	68.1300	68.13			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)							68.13	
	Invoice Items				1				
Internatio 03/12	IIMC registration/CLERK-DM	Open		03/12/2021	05/07/2021	03/12/2021			575.00
<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 - IIMC registration/CLERK-DM		1.0000	EA	575.0000	575.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3706 (General Fund-City Clerk-Education & training expense)							575.00	
	Invoice Items				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal*BOL 03/12 <i>P.O. Number</i>	Drive up tubes/WATER DEPT-KN <i>Item Description</i>	Open		03/12/2021	05/07/2021	03/12/2021			16.92
	Repair of office equipment - Drive up tubes/WATER DEPT-KN <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 EA 16.9200 16.92								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4630-3507 (Water and Sewer Fund-Water Department-Repair of office equipment)						16.92		
	<i>Invoice Items</i>			1					
Walmart.com03/12 <i>P.O. Number</i>	Coffee & tissues/ADMIN-MG <i>Item Description</i>	Open		03/12/2021	05/07/2021	03/12/2021			51.10
	Office Supplies / ADMIN - Coffee & tissues/ADMIN-MG <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 EA 51.1000 51.10								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)						51.10		
	<i>Invoice Items</i>			1					
5.11INC 03/14 <i>P.O. Number</i>	Range pants/PD-CR <i>Item Description</i>	Open		03/14/2021	05/07/2021	03/14/2021			84.99
	Uniforms / PD - Range pants/PD-CR <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 EA 84.9900 84.99								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)						84.99		
	<i>Invoice Items</i>			1					
Amazon 03/14 <i>P.O. Number</i>	Training book - managing inv. unit - Shute/PD-JS <i>Item Description</i>	Open		03/14/2021	05/07/2021	03/14/2021			37.66
	Education & training expense - Training book - managing inv. unit - Shute/PD-JS <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 EA 37.6600 37.66								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3706 (General Fund-Police Department-Education & training expense)						37.66		
	<i>Invoice Items</i>			1					
Culvers 03/15 <i>P.O. Number</i>	Ray Oherron equip trip for new hire Evans - lunch/PD-HT <i>Item Description</i>	Open		03/15/2021	05/07/2021	03/15/2021			16.68
	Travel expense / lodging, fuel, meals - Ray Oherron equip trip for new hire Evans - lunch/PD-HT <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 EA 16.6800 16.68								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3707 (General Fund-Police Department-Travel expenses)						16.68		
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
Dogtra 03/16	Ball trainer/PD-CD	Open		03/16/2021	05/07/2021	03/16/2021			676.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	K-9 supplies & expenses / PD - Ball trainer/PD-CD		1.0000	EA	676.6600	676.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							676.66	
				<i>Invoice Items</i>	1				
MattoonRur 03/17	Stihl trimmer & blades/ kit for pollination areas/B&D-SP	Open		03/17/2021	05/07/2021	03/17/2021			273.98
<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>	
	Community Development Projects - Stihl trimmer & blades/ kit for pollination areas/B&D-SP		1.0000	EA	273.9800	273.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)				COMMUNITY (Community Development)			273.98	
				<i>Invoice Items</i>	1				
TheHomeDe 3/17	Honda 9" cultivator - for pollination areas/B&D-SP	Open		03/17/2021	05/07/2021	03/17/2021			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>	
	Community Development Projects - Honda 9" cultivator - for pollination areas/B&D-SP		1.0000	EA	369.0000	369.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)				COMMUNITY (Community Development)			369.00	
				<i>Invoice Items</i>	1				
Amazon 03/18	Floor mat for office chair/FD-SB	Open		03/18/2021	05/07/2021	03/18/2021			48.99
<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 / FD - Floor mat for office chair/FD-SB		1.0000	EA	48.9900	48.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							48.99	
				<i>Invoice Items</i>	1				
AMZNMKTP 03/18	Hitch for flatbed truck/FD-SB	Open		03/18/2021	05/07/2021	03/18/2021			289.99
<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 - Hitch for flatbed truck/FD-SB		1.0000	EA	289.9900	289.99			
	<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)			289.99	
				<i>Invoice Items</i>	1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
HarborFrei 03/19	Truck ramps to transport equipment/B&D-SP	Open		03/19/2021	05/07/2021	03/19/2021			161.61
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Community Development Projects - Truck ramps to transport equipment/B&D-SP			1.0000	EA	161.6100	161.61		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)					COMMUNITY (Community Development)		161.61	
	Invoice Items					1			
MattoonRur 03/19	Rear tire tiller equip/B&D-SP	Open		03/19/2021	05/07/2021	03/19/2021			669.97
<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>
	Community Development Projects - Rear tire tiller equip/B&D-SP			1.0000	EA	669.9700	669.97		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)					COMMUNITY (Community Development)		669.97	
	Invoice Items					1			
AMZN 03/21	Replacement pully & light for flag pole/WWTP-RM	Open		03/21/2021	05/07/2021	03/21/2021			61.49
<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>
	Other maintenance supplies - Replacement pully & light for flag pole/WWTP-RM			1.0000	EA	61.4900	61.49		
	<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)							61.49	
	Invoice Items					1			
AMZN MKTP 03/23	4' level for inspections/B&D-SP	Open		03/23/2021	05/07/2021	03/23/2021			203.60
<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>
	Hand Tools / B&D - 4' level for inspections/B&D-SP			1.0000	EA	203.6000	203.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4640-2801 (General Fund-Building & Development Services-Hand tools)							203.60	
	Invoice Items					1			
AMZNMKTP 03/23	Flash Drives for video evidence storage/PD-CR	Open		03/23/2021	05/07/2021	03/23/2021			132.75
<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>
	Investigation expenses - Flash Drives for video evidence storage/PD-CR			1.0000	EA	132.7500	132.75		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							132.75	
	Invoice Items					1			



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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*Nation 03/23 <i>P.O. Number</i>	Mainstreet conference/CLERK-DM <i>Item Description</i>	Open		03/23/2021	05/07/2021	03/23/2021			50.00
	Education & training expense - Mainstreet conference/CLERK-DM <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 EA 50.0000 50.00								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4002-3706 (General Fund-City Clerk-Education & training expense)						50.00		
	<i>Invoice Items</i>			1					
CKE*BrickH 03/24 <i>P.O. Number</i>	CM lunch meeting with Mattoon/ADMIN-SS <i>Item Description</i>	Open		03/24/2021	05/07/2021	03/24/2021			35.93
	Public relations - CM lunch meeting with Mattoon/ADMIN-SS <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 EA 35.9300 35.93								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)						35.93		
	<i>Invoice Items</i>			1					
ILFireMars 03/25 <i>P.O. Number</i>	Yearly state fire marshal elevator certificate fee/WTP-TS <i>Item Description</i>	Open		03/25/2021	05/07/2021	03/25/2021			76.69
	Other contractual services - Yearly state fire marshal elevator certificate fee/WTP-TS <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 EA 76.6900 76.69								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)						76.69		
	<i>Invoice Items</i>			1					
Walmart 03/25 <i>P.O. Number</i>	Air freshener, AAA batteries, & tissues/ADMIN-MG <i>Item Description</i>	Open		03/25/2021	05/07/2021	03/25/2021			37.81
	Office Supplies / ADMIN - Air freshener, AAA batteries, & tissues/ADMIN-MG <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 EA 37.8100 37.81								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)						37.81		
	<i>Invoice Items</i>			1					
PandaExp 03/26 <i>P.O. Number</i>	Lunch in Noblesville/PD-KK <i>Item Description</i>	Open		03/26/2021	05/07/2021	03/26/2021			6.98
	Travel expense / lodging, fuel, meals - Lunch in Noblesville/PD-KK <i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	1.0000 EA 6.9800 6.98								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3707 (General Fund-Police Department-Travel expenses)						6.98		
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
Speedway 03/26 <i>P.O. Number</i>	Gas in Noblesville/PD-KK <i>Item Description</i>	Open		03/26/2021	05/07/2021	03/26/2021			31.15
	Travel expense / lodging, fuel, meals - Gas in Noblesville/PD		Quantity 1.0000 U/M EA Amount/Unit 31.1500		Total Amount 31.15	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3707 (General Fund-Police Department-Travel expenses)						31.15		
	<i>Invoice Items</i>			1					
5.11INC 03/27 <i>P.O. Number</i>	Range pants/PD-CR <i>Item Description</i>	Open		03/27/2021	05/07/2021	03/27/2021			84.99
	Uniforms / PD - Range pants/PD-CR		Quantity 1.0000 U/M EA Amount/Unit 84.9900		Total Amount 84.99	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-2701 (General Fund-Police Department-Uniforms)						84.99		
	<i>Invoice Items</i>			1					
BurgerKing 03/27 <i>P.O. Number</i>	Lunch in Noblesville/PD-KK <i>Item Description</i>	Open		03/27/2021	05/07/2021	03/27/2021			9.67
	Travel expense / lodging, fuel, meals - Lunch in Noblesville/PD-KK		Quantity 1.0000 U/M EA Amount/Unit 9.6700		Total Amount 9.67	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3707 (General Fund-Police Department-Travel expenses)						9.67		
	<i>Invoice Items</i>			1					
TheHomeDe 03/27 <i>P.O. Number</i>	Equipment for K-9 equipment/PD-KK <i>Item Description</i>	Open		03/27/2021	05/07/2021	03/27/2021			9.57
	K-9 supplies & expenses / PD - Equipment for K-9 equipment/PD-KK		Quantity 1.0000 U/M EA Amount/Unit 9.5700		Total Amount 9.57	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)						9.57		
	<i>Invoice Items</i>			1					
AMZN 03/28 <i>P.O. Number</i>	Evid packaging containers/PD-HT <i>Item Description</i>	Open		03/28/2021	05/07/2021	03/28/2021			26.92
	Investigation expenses - Evid packaging containers/PD-HT		Quantity 1.0000 U/M EA Amount/Unit 26.9200		Total Amount 26.92	Vendor Catalog Part Number	Contract Number		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)						26.92		
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
Courtyard 03/28	Lodging for police training in Noblesville IN/PD-KK	Open		03/28/2021	05/07/2021	03/28/2021			107.52
<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>	
	Travel expense / lodging, fuel, meals - Lodging for police training in Noblesville IN/PD-KK		1.0000	EA	107.5200	107.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							107.52	
	<i>Invoice Items</i>				1				
CKE*BrickH 03/29	CM & county IT director lunch meeting/ADMIN-SS	Open		03/29/2021	05/07/2021	03/29/2021			29.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - CM & county IT director lunch meeting/ADMIN-SS		1.0000	EA	29.3000	29.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							29.30	
	<i>Invoice Items</i>				1				
AMZN 03/30	Outdoor security camera/PD-CD	Open		03/30/2021	05/07/2021	03/30/2021			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>	
	K-9 supplies & expenses / PD - Outdoor security camera/PD-CD		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2120 (General Fund-Police Department-K-9 Expenses)							100.00	
	<i>Invoice Items</i>				1				
PayPal*ILL 03/30	CEU training for "A" operators/WTP-TS	Open		03/30/2021	05/07/2021	03/30/2021			370.00
<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 - CEU training for "A" operators/WTP-TS		1.0000	EA	370.0000	370.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3706 (Water and Sewer Fund-Water Treatment Plant-Education & training expense)							370.00	
	<i>Invoice Items</i>				1				
TheWebsta 03/30	Mop buckets for fire stations/FD-TM	Open		03/30/2021	05/07/2021	03/30/2021			92.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Janitorial & cleaning supplies - Mop buckets for fire stations/FD-TM		1.0000	EA	92.3800	92.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							92.38	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
BadgeAnd 03/31	COVID merit badges for uniforms/FD-SB	Open		03/31/2021	05/07/2021	03/31/2021			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>	
	Uniforms / FD - COVID merit badges for uniforms/FD-SB		1.0000	EA	686.0000	686.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2701 (General Fund-Fire Department-Uniforms)							686.00	
	<i>Invoice Items</i>				1				
DRI*Cisco 3/31	Web Ext auto renweal/IS-SS	Open		03/31/2021	05/07/2021	03/31/2021			263.40
<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>	
	Office supplies / IS - Web Ext auto renweal/IS-SS		1.0000	EA	263.4000	263.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							263.40	
	<i>Invoice Items</i>				1				
AMZN MKTP 04/01	Kenwood portable radio battery/PD-HT	Open		04/01/2021	05/07/2021	04/01/2021			106.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of radios - Kenwood portable radio battery/PD-HT		1.0000	EA	106.2900	106.29			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3509 (General Fund-Police Department-Repair of radios)							106.29	
	<i>Invoice Items</i>				1				
DRI*CISCO 04/01	Web ext upgrade for city attorney/IS-SS	Open		04/01/2021	05/07/2021	04/01/2021			157.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / IS - Web ext upgrade for city attorney/IS-SS		1.0000	EA	157.9200	157.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-2001 (General Fund-Information Services-Office supplies)							157.92	
	<i>Invoice Items</i>				1				
TheWebsta 04/01	Mop buckets for fire stations/FD-TM	Open		04/01/2021	05/07/2021	04/01/2021			(6.64)
<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>	
	Janitorial & cleaning supplies - Mop buckets for fire stations/FD-TM		1.0000	EA	(6.6400)	(6.64)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							(6.64)	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
TST*SevenS 04/01	Lunch meeting - labor attorney appt/ADMIN-HK	Open		04/01/2021	05/07/2021	04/01/2021			55.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Public relations - Lunch meeting - labor attorney appt/ADMIN-HK		1.0000	EA	55.3400	55.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)							55.34	
	<i>Invoice Items</i>				1				
USPS 04/01	USPS fee to mail evidence to crime lab/PD-CR	Open		04/01/2021	05/07/2021	04/01/2021			32.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Investigation expenses - USPS fee to mail evidence to crime lab/PD-CR		1.0000	EA	32.1500	32.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3195 (General Fund-Police Department-Investigation Expenses)							32.15	
	<i>Invoice Items</i>				1				
Wendys 04/01	Lunch in Danville for West while there purchasing uniforms/PD-HT	Open		04/01/2021	05/07/2021	04/01/2021			9.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Travel expense / lodging, fuel, meals - Lunch in Danville for West while there purchasing uniforms/PD-HT		1.0000	EA	9.2500	9.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							9.25	
	<i>Invoice Items</i>				1				
PublicAgen 04/02	Hostage negotiations and crisis intervention trng- Kepley/PD-HT	Open		04/02/2021	05/07/2021	04/02/2021			525.00
<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 - Hostage negotiations and crisis intervention trng- Kepley/PD-HT		1.0000	EA	525.0000	525.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							525.00	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal*Eba 04/06	Lens cover for lightbar on 309/FD-SB	Open		04/06/2021	05/07/2021	04/06/2021			34.99
<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 - Lens cover for lightbar on 309/FD-SB		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)			34.99	
	Invoice Items				1				
TuffFlags 04/06	American flag for ladder truck/FD- SB	Open		04/06/2021	05/07/2021	04/06/2021			259.08
<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>	
	Commodities - American flag for ladder truck/FD-SB		1.0000	EA	259.0800	259.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2901 (General Fund-Fire Department-Commodities)							259.08	
	Invoice Items				1				
Intoximete 04/07	Mouth piece for breath alcohol machine/PD-CR	Open		04/07/2021	05/07/2021	04/07/2021			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>	
	Alcohol enforcement supplies - Mouth piece for breath alcohol machine/PD-CR		1.0000	EA	84.0000	84.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2202 (General Fund-Police Department-Alcohol enforcement supplies)							84.00	
	Invoice Items				1				
Intoximeter 4/07	Mouth piece for breath alcohol machine/PD-CR	Open		04/07/2021	05/07/2021	04/07/2021			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>	
	Alcohol enforcement supplies - Mouth piece for breath alcohol machine/PD-CR		1.0000	EA	84.0000	84.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2202 (General Fund-Police Department-Alcohol enforcement supplies)							84.00	
	Invoice Items				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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 04/07	Cell phone investigation training in Urbana - 5 officers/PD-HT	Open		04/07/2021	05/07/2021	04/07/2021			1,475.00
<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 - Cell phone investigation training in Urbana - 5 officers/PD-HT		1.0000	EA	1,475.0000	1,475.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							1,475.00	
	Invoice Items			1					
DNH*GoDadd 03/15	GoDaddy website support & domain - 10 years/CLERK-DM	Open		05/01/2021	05/07/2021	05/01/2021			1,602.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - GoDaddy website support & domain - 10 years/CLERK-DM		1.0000	EA	1,602.4600	1,602.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3101 (General Fund-City Clerk-Data processing services)							1,602.46	
	Invoice Items			1					
GrandBall 3/16	Rental of Bunny Costume - REC / dr	Open		03/16/2021	05/07/2021	03/16/2021			71.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Supplies / REC - Rental of Bunny Costume - REC / dr		1.0000	EA	71.7600	71.76			
	<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)			71.76	
	Invoice Items			1					
Sams Club 3/18	Sam's Club Membership - REC / kss	Open		03/18/2021	05/07/2021	03/18/2021			205.00
<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 - Sam's Club Membership - REC		1.0000	EA	205.0000	205.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs-Professional memberships)							205.00	
	Invoice Items			1					
AmazM 3/26	Solenoid Valve - MAINT / cja	Open		03/26/2021	05/07/2021	03/26/2021			241.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of buildings and facilities - Solenoid Valve - MAINT / cja		1.0000	EA	241.9800	241.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
AmazM 3/26	Solenoid Valve - MAINT / cja	Open		03/26/2021	05/07/2021	03/26/2021			241.98
<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>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							241.98	
	Invoice Items			1					
LittleCaes 3/26	Volunteer food - REC / dr	Open		03/26/2021	05/07/2021	03/26/2021			10.24
<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>	
	Other Supplies / REC - Volunteer food - REC / dr		1.0000	EA	10.2400	10.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- Other supplies)				REC 1008 5350 (Adult Easter Egg Hunt)			10.24	
	Invoice Items			1					
Sams Club 3/26	Added Athletic Super. to Sam's Club - REC / kss	Open		03/26/2021	05/07/2021	03/26/2021			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>	
	Professional membership - Added Athletic Super. to Sam's Club - REC / ks		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3704 (Playground & Recreation Fund-Recreation Programs- Professional memberships)							40.00	
	Invoice Items			1					
Amazon 4/1	Tool box for Ford F-150 - MAINT / cja	Open		04/01/2021	05/07/2021	04/01/2021			574.35
<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 & service equipment - Tool box for Ford F-150 - MAINT / cja		1.0000	EA	574.3500	574.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4299 (General Fund-Parks & Maintenance Department-Vehicles & service equipment)				0111 (2020 Ford F-150)			574.35	
	Invoice Items			1					
Smartceus 4/1	CEU website subscription - REC / dr	Open		04/01/2021	05/07/2021	04/01/2021			149.00
<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 - CEU website subscription - REC / dr		1.0000	EA	149.0000	149.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense)							149.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
Amaz 4/4	Bed mat for Ford F150 - MAINT / cja	Open		04/04/2021	05/07/2021	04/04/2021			123.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle & service equipment - Bed mat for Ford F150 - MAINT / cja		1.0000	EA	123.3000	123.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-4299 (General Fund-Parks & Maintenance Department-Vehicles & service equipment)				0111 (2020 Ford F-150)			123.30	
	Invoice Items			1					
Pickleball 4/6	2 sets of posts and nets for pickleball@ Sister City - REC / bj	Open		04/06/2021	05/07/2021	04/06/2021			899.96
<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 - 2 sets of posts and nets for pickleball@ Sister City - REC / bj		1.0000	EA	899.9600	899.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							899.96	
	Invoice Items			1					
Vendor 2716 - BANK OF AMERICA Commercial Card Totals					Invoices	64			\$14,115.50
Vendor 1075 - BATTERY SPECIALISTS, INC.									
291567	Batteries - MAINT	Open		04/13/2021	05/07/2021	04/13/2021			39.20
<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>	
	Park maintenance materials - Batteries - MAINT		1.0000	EA	39.2000	39.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							39.20	
	Invoice Items			1					
Vendor 1075 - BATTERY SPECIALISTS, INC. Totals					Invoices	1			\$39.20
Vendor 2890 - BIO-TRON, INC.									
40198	Battery Charger Service/FD	Open		04/12/2021	05/07/2021	04/12/2021			795.00
<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 - Battery Charger Service/FD		1.0000	EA	795.0000	795.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			795.00	
	Invoice Items			1					
Vendor 2890 - BIO-TRON, INC. Totals					Invoices	1			\$795.00
Vendor 1089 - BIRKEY'S									



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
P29250	Hoses on Front Bucket/UTILITY	Open		04/16/2021	05/07/2021	04/16/2021			417.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Hoses on Front Bucket/UTILITY		1.0000	EA	417.2000	417.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				5133 (5133 - 2014 Case 590 SN Loader backhoe)			417.20	
	Invoice Items			1					
Vendor 1089 - BIRKEY'S Totals					Invoices		1		\$417.20
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS									
4/16/2021	May 2021 Dental / EBHR	Open		05/01/2021	05/07/2021	05/01/2021			5,447.14
<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>	
	Dental insurance employee voluntary deduction / EB - May 2021 Dental / EBHR		1.0000	EA	5,447.1400	5,447.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							5,447.14	
	Invoice Items			1					
Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals					Invoices		1		\$5,447.14
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS									
BPCI00253979	Flex & COBRA May 2021 / EBHR	Open		05/01/2021	05/07/2021	05/01/2021			202.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Flex & COBRA May 2021 / EBHR		1.0000	EA	202.9400	202.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							202.94	
	Invoice Items			1					
Vendor 2947 - BPC - BENEFIT PLANNING CONSULTANTS Totals					Invoices		1		\$202.94
Vendor 2278 - BUSHUE HUMAN RESOURCES, INC.									
9706	Consulting annual fee/EBHR	Open		05/01/2021	05/07/2021	05/01/2021			8,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other consulting services - Consulting annual fee/EBHR		1.0000	EA	8,500.0000	8,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4700-3106 (General Fund-Human Resources-Other consulting services)							8,500.00	
	Invoice Items			1					
Vendor 2278 - BUSHUE HUMAN RESOURCES, INC. Totals					Invoices		1		\$8,500.00
Vendor 3915 - CCI READI MIX									



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
326875	RLF sidewalk concrete/STREET	Open		04/01/2021	05/07/2021	04/01/2021			221.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	221.5000	221.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			221.50	
	<i>Invoice Items</i>				1				
326906	RLF sidewalk concrete/STREET	Open		04/05/2021	05/07/2021	04/05/2021			264.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	264.3800	264.38			
	<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)			264.38	
	<i>Invoice Items</i>				1				
326927	RLF sidewalk concrete/STREET	Open		04/06/2021	05/07/2021	04/06/2021			634.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	634.5000	634.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 17 115 (RLF sidewalk in 2018)			634.50	
	<i>Invoice Items</i>				1				
326929	RLF sidewalk concrete/STREET	Open		04/06/2021	05/07/2021	04/06/2021			793.13
<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>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	793.1300	793.13			
	<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)			793.13	
	<i>Invoice Items</i>				1				
326953	RLF sidewalk concrete/STREET	Open		04/07/2021	05/07/2021	04/07/2021			951.75
<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>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	951.7500	951.75			
	<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)			951.75	
	<i>Invoice Items</i>				1				
326954	RLF sidewalk concrete/STREET	Open		04/07/2021	05/07/2021	04/07/2021			846.00
<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	846.0000	846.00			
	<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)			846.00	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
327102	RLF sidewalk concrete/STREET	Open		04/09/2021	05/07/2021	04/09/2021			951.75
<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>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	951.7500	951.75			
	<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)			951.75	
	<i>Invoice Items</i>				1				
327104	RLF sidewalk concrete/STREET	Open		04/09/2021	05/07/2021	04/09/2021			528.75
<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>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	528.7500	528.75			
	<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)			528.75	
	<i>Invoice Items</i>				1				
327277	RLF sidewalk concrete/STREET	Open		04/13/2021	05/07/2021	04/13/2021			740.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	740.2500	740.25			
	<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)			740.25	
	<i>Invoice Items</i>				1				
327278	RLF sidewalk concrete/STREET	Open		04/13/2021	05/07/2021	04/13/2021			740.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	740.2500	740.25			
	<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)			740.25	
	<i>Invoice Items</i>				1				
327285	RLF sidewalk concrete/STREET	Open		04/14/2021	05/07/2021	04/14/2021			528.75
<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>	
	Concrete - RLF sidewalk concrete/STREET		1.0000	EA	528.7500	528.75			
	<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)			528.75	
	<i>Invoice Items</i>				1				
327288	RLF sidewalk concrete/STREET	Open		04/14/2021	05/07/2021	04/14/2021			846.00
<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	846.0000	846.00			
	<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)			846.00	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
327437	237' x 5' sidewalk/MFT	Open			04/16/2021	05/07/2021	04/16/2021			2,472.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - 237' x 5' sidewalk/MFT		1.0000	EA	2,472.0000	2,472.00				
	G/L Account					Project		Amount		
	25-4312-2501 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Concrete)					PW 21 08 (MFT Sidewalk Participation)		2,472.00		
	Invoice Items					1				
327283	2.5 CY 4000PSI/MOTOR FUEL TAX	Open			04/13/2021	05/07/2021	04/13/2021			257.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - 2.5 CY 4000PSI/MOTOR FUEL TAX		1.0000	EA	257.5000	257.50				
	G/L Account					Project		Amount		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)					PW 18 128 (LIT Lighting)		257.50		
	Invoice Items					1				
327355	5.5 CY 4000PSI & calcium Bag/MOTOR FUEL TAX	Open			04/15/2021	05/07/2021	04/15/2021			583.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capital Improvement projects - 5.5 CY 4000PSI & calcium Bag/MOTOR FUEL TAX		1.0000	EA	583.0000	583.00				
	G/L Account					Project		Amount		
	25-4312-4106 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Capital improvement projects)					PW 18 128 (LIT Lighting)		583.00		
	Invoice Items					1				
PO 6881	Concrete/STREET	Open			04/28/2021	05/07/2021	04/28/2021			8,047.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Concrete - Concrete/STREET		1.0000	EA	8,047.0100	8,047.01				
	G/L Account					Project		Amount		
	11-4310-2501 (General Fund-Street Department-Concrete)					PW 17 115 (RLF sidewalk in 2018)		8,047.01		
	Invoice Items					1				
			Vendor	3915 - CCI READI MIX Totals			Invoices	16		\$19,406.52
Vendor	3501 - CHARLESTON AREA DOG ACTIVITY CLUB									
DogClubSpring 21	Dog Club net profit for Spring Classes - REC	Open			04/19/2021	05/07/2021	04/19/2021			1,169.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Contractual Services / REC - Dog Club net profit for Spring Classes - REC		1.0000	EA	1,169.0000	1,169.00				
	G/L Account					Project		Amount		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)					REC 1009 5660 (Canine Good Citizen)		91.00		



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
DogClubSpring 21	Dog Club net profit for Spring Classes - REC	Open		04/19/2021	05/07/2021	04/19/2021			1,169.00
<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>		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1009	5610 (Puppy Class)		283.50		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1009	5560 (Dog obedience)		388.50		
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs-Other contractual services)			REC 1009	5650 (Advanced Puppy)		406.00		
	Invoice Items			1					
Vendor 3501 - CHARLESTON AREA DOG ACTIVITY CLUB Totals					Invoices	1			\$1,169.00
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT.									
AcadSocSpring 21	Transfer to cover Academy Soccer Referee - REC	Open		04/26/2021	05/07/2021	04/26/2021			1,085.00
<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>		
	Officials pay for programs - REC - Transfer to cover Academy Soccer Referee - REC	1.0000	EA	1,085.0000	1,085.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	22-4510-3112 (Playground & Recreation Fund-Recreation Programs-Officials)			REC 1002	1340 (Academy Rec Soccer)		1,085.00		
	Invoice Items			1					
Vendor 3467 - CHARLESTON REC. DEPT. OFFICIALS' PAYROLL ACCT. Totals					Invoices	1			\$1,085.00
Vendor 3173 - CHRIS OVERTON EXCAVATING									
5961	3 Loads Pulverized Top Soil Delivered/STREET	Open		04/10/2021	05/07/2021	04/10/2021			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>		
	Agricultural Supplies - 3 Loads Pulverized Top Soil Delivered/STREET	1.0000	EA	1,050.0000	1,050.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4310-2108 (General Fund-Street Department-Agricultural supplies)						1,050.00		
	Invoice Items			1					
5980	2 Loads Pulverized Top Soil Delivered/STREET	Open		04/14/2021	05/07/2021	04/14/2021			700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Agricultural Supplies - 2 Loads Pulverized Top Soil Delivered/STREET	1.0000	EA	700.0000	700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	11-4310-2108 (General Fund-Street Department-Agricultural supplies)						700.00		
	Invoice Items			1					
Vendor 3173 - CHRIS OVERTON EXCAVATING Totals					Invoices	2			\$1,750.00
Vendor 4477 - CINTAS									



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
4081763397	Uniforms/STREET	Open		04/19/2021	05/07/2021	04/19/2021			41.57
<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>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	41.5700	41.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							41.57	
	<i>Invoice Items</i>				1				
4081763456	Uniforms/STREET	Open		04/19/2021	05/07/2021	04/19/2021			116.59
<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>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	<i>Invoice Items</i>				1				
4081763546	Uniforms/UTILITY	Open		04/19/2021	05/07/2021	04/19/2021			155.95
<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>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	155.9500	155.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							155.95	
	<i>Invoice Items</i>				1				
4082414487	Uniforms/STREET	Open		04/25/2021	05/07/2021	04/26/2021			116.59
<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>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	116.5900	116.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							116.59	
	<i>Invoice Items</i>				1				
4082414494	Uniforms/STREET	Open		04/26/2021	05/07/2021	04/26/2021			47.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / STREET - Uniforms/STREET		1.0000	EA	47.6200	47.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							47.62	
	<i>Invoice Items</i>				1				
4082414525	Uniforms/UTILITY	Open		04/26/2021	05/07/2021	04/26/2021			168.70
<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>	
	Uniforms / UTILITY - Uniforms/UTILITY		1.0000	EA	168.7000	168.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							168.70	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
4081763418	Uniforms - MAINT	Open		04/19/2021	05/07/2021	04/19/2021			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	
	<i>Invoice Items</i>			1					
4082414472	Uniforms - MAINT	Open		04/26/2021	05/07/2021	04/13/2021			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	
	<i>Invoice Items</i>			1					
4082414644	Mats/PD	Open		04/26/2021	05/07/2021	04/26/2021			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	
	<i>Invoice Items</i>			1					
4081763754	WP Uniforms	Open		04/19/2021	05/07/2021	04/19/2021			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					
4082414674	WP Uniforms	Open		04/26/2021	05/07/2021	04/26/2021			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					
4081763600	Uniforms WWTP	Open		04/19/2021	05/07/2021	04/19/2021			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					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
4082414602	Uniforms WWTP	Open		04/26/2021	05/07/2021	04/26/2021			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	13			\$996.92
Vendor 4522 - CITY OF CHARLESTON-GOV TC									
000007a	GovTC networking fees/PD	Open		04/30/2021	05/07/2021	04/30/2021			1,450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - GovTC networking fees/PD		1.0000	EA	1,450.0000	1,450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							1,450.00	
	<i>Invoice Items</i>			1					
Vendor 4522 - CITY OF CHARLESTON-GOV TC Totals					Invoices	2			\$4,350.00
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT									
1030140002 04/21	2801 McKinley Ave- House/WTP	Open		04/16/2021	05/07/2021	04/16/2021			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 - 2801 McKinley Ave-House/WTP		1.0000	EA	15.9400	15.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3407 (Water and Sewer Fund-Water Treatment Plant-Water)							15.94	
	<i>Invoice Items</i>			1					
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	2			\$4,350.00
1031590032 04/21	1600 A Woodlawn - Sister city pavilion/MAINT	Open		04/16/2021	05/07/2021	04/16/2021			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 - 1600 A Woodlawn - Sister city pavilion/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					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
1090915018 04/21	6050 Rt130 Woodyard/MAINT	Open		04/16/2021	05/07/2021	04/16/2021			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 6050 Rt130 Woodyard/MAINT		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	<i>Invoice Items</i>				1				
1091010001 04/21	17540 Lake Charleston - restrooms/MAINT	Open		04/16/2021	05/07/2021	04/16/2021			14.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Water service - 17540 Lake Charleston - restrooms/MAINT		1.0000	EA	14.4900	14.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							14.49	
	<i>Invoice Items</i>				1				
1091015002 04/21	17801 Lake Charleston Pavilion/MAINT	Open		04/16/2021	05/07/2021	04/16/2021			52.16
<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>	
	Water service - 17801 Lake Charleston Pavilion/MAINT		1.0000	EA	52.1600	52.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3407 (General Fund-Parks & Maintenance Department-Water)							52.16	
	<i>Invoice Items</i>				1				
1091020010 04/21	17550 Lake Charleston loop - fishing pier/MAINT	Open		04/16/2021	05/07/2021	04/16/2021			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 04/21	1510 A St - Fire Dept #2/FD	Open		04/23/2021	05/07/2021	04/23/2021			109.99
<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>	
	Water service - 1510 A St - Fire Dept #2/FD		1.0000	EA	109.9900	109.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3407 (General Fund-Fire Department-Water)							109.99	
	<i>Invoice Items</i>				1				
Vendor 1170 - CITY OF CHARLESTON/W&S DEPT Totals					Invoices	7			\$238.95

Vendor 2619 - CJ'S AUTO & TOWING



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
694000	Tow 2017 Nissan to impound/PD	Open		04/08/2021	05/07/2021	04/08/2021			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Towing - Tow 2017 Nissan to impound/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		1		\$130.00
Vendor 1192 - COLES COUNTY CLERK & RECORDER									
01 2021	Legal Documents Delinquent Water Bills/WATER DEPT.	Open		01/31/2021	05/07/2021	01/31/2021			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>	
	Other consulting services - Legal Documents Delinquent Water Bills/WATER DEPT.		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-3106 (Water and Sewer Fund-Water Department-Other consulting services)							10.00	
	<i>Invoice Items</i>			1					
Vendor 1192 - COLES COUNTY CLERK & RECORDER Totals					Invoices		2		\$31.00
Vendor 2937 - COLES COUNTY COUNCIL ON AGING									
05/01/2021	Monthly payment/ADMIN	Open		05/01/2021	05/07/2021	05/01/2021			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									



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
05/01/2021 FD	Monthly dispatch service/FD	Open		05/01/2021	05/07/2021	05/01/2021			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				
05/01/2021 PD	Monthly dispatch service/PD	Open		05/01/2021	05/07/2021	05/01/2021			4,426.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other business services - Monthly dispatch service/PD		1.0000	EA	4,426.0300	4,426.03			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3199 (General Fund-Police Department-Business services)							4,426.03	
	<i>Invoice Items</i>				1				
Vendor 1193 - COLES COUNTY EMERGENCY COMMUNICATIONS Totals					Invoices	2			\$5,208.35
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP									
808600 03/21	River pump house/WTP	Open		03/29/2021	05/07/2021	03/29/2021			152.79
<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>	
	Electricity & gas - River pump house/WTP		1.0000	EA	152.7900	152.79			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							152.79	
	<i>Invoice Items</i>				1				
1440400 03/21	RR1 Charleston/WTP	Open		03/31/2021	05/07/2021	03/31/2021			23.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - RR1 Charleston/WTP		1.0000	EA	23.5000	23.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							23.50	
	<i>Invoice Items</i>				1				
1484000 03/21	RR 3-R3-8 Traffic signal/MFT	Open		03/31/2021	05/07/2021	03/31/2021			54.28
<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>	
	Street lights electricity - RR 3-R3-8 Traffic signal/MFT		1.0000	EA	54.2800	54.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			54.28	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
1569500 03/21	11547 Old State Rd lift/WWTP	Open		03/31/2021	05/07/2021	03/31/2021			164.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - 11547 Old State Rd lift/WWTP		1.0000	EA	164.3600	164.36			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							164.36	
	<i>Invoice Items</i>			1					
2039100 03/21	6050 Rt130 Woodyard/MAINT	Open		03/31/2021	05/07/2021	03/31/2021			34.00
<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>	
	Electricity & gas - 6050 Rt130 Woodyard/MAINT		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							34.00	
	<i>Invoice Items</i>			1					
2107500 03/21	Fishing pier & pavillion/MAINT	Open		03/31/2021	05/07/2021	03/31/2021			34.00
<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>	
	Electricity & gas - Fishing pier & pavillion/MAINT		1.0000	EA	34.0000	34.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							34.00	
	<i>Invoice Items</i>			1					
2224000 03/21	Lake bathrooms/MAINT	Open		03/31/2021	05/07/2021	03/31/2021			238.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Lake bathrooms/MAINT		1.0000	EA	238.1500	238.15			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							238.15	
	<i>Invoice Items</i>			1					
2225300 03/21	RT 16 & Loxa Rd lights/MFT	Open		03/31/2021	05/07/2021	03/31/2021			114.75
<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>	
	Street lights electricity - RT 16 & Loxa Rd lights/MFT		1.0000	EA	114.7500	114.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			114.75	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2247700 03/21	LIT Pavillion/MAINT	Open		03/31/2021	05/07/2021	03/31/2021			64.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - LIT Pavillion/MAINT		1.0000	EA	64.8300	64.83			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							64.83	
				Invoice Items	1				
363200 03/21	Security lights/STREET LIGHTING	Open		03/31/2021	05/07/2021	03/31/2021			1,108.72
<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>	
	Street lights electricity - Security lights/STREET LIGHTING		1.0000	EA	1,108.7200	1,108.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			1,108.72	
				Invoice Items	1				
660400 03/21	2400 Cambridge - Heritage Woods/MAINT	Open		03/31/2021	05/07/2021	03/31/2021			37.81
<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>	
	Electricity & gas - 2400 Cambridge - Heritage Woods/MAINT		1.0000	EA	37.8100	37.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							37.81	
				Invoice Items	1				
719500 03/21	Tornado siren/MAINT	Open		03/31/2021	05/07/2021	03/31/2021			74.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Electricity & gas - Tornado siren/MAINT		1.0000	EA	74.6200	74.62			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							74.62	
				Invoice Items	1				
997600 03/21	Sister City Pavillion/MAINT	Open		03/31/2021	05/07/2021	03/31/2021			39.97
<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>	
	Electricity & gas - Sister City Pavillion/MAINT		1.0000	EA	39.9700	39.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							39.97	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2086900 03/21	NECO Field March 2021 electric - REC	Open		03/31/2021	05/07/2021	03/31/2021			225.20
<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>	
	Electricity & gas - NECO Field March 2021 electric - REC		1.0000	EA	225.2000	225.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							225.20	
				Invoice Items	1				
Vendor 1204 - COLES-MOULTRIE ELECTRIC COOP Totals					Invoices	14			\$2,366.98
Vendor 1211 - CONNOR CO CORPORATE OFFICE									
S9508688.001	Valve repair kit - MAINT	Open		04/06/2021	05/07/2021	04/06/2021			382.81
<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>	
	Park maintenance materials - Valve repair kit - MAINT		1.0000	EA	382.8100	382.81			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							382.81	
				Invoice Items	1				
S9510942.001	Flowguard - MAINT	Open		04/07/2021	05/07/2021	04/07/2021			10.37
<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>	
	Park maintenance materials - Flowguard - MAINT		1.0000	EA	10.3700	10.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							10.37	
				Invoice Items	1				
S9512255.001	Tank lever - MAINT	Open		04/08/2021	05/07/2021	04/08/2021			8.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Tank lever - MAINT		1.0000	EA	8.6600	8.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.66	
				Invoice Items	1				
Vendor 1211 - CONNOR CO CORPORATE OFFICE Totals					Invoices	3			\$401.84

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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		
2173488555 04/21	Phone at Baker - MAINT	Open			04/11/2021	05/07/2021	04/11/2021			92.45		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Telephone Service - Phone at Baker - MAINT		1.0000	EA	92.4500	92.45						
	G/L Account				Project			Amount				
	11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense)							92.45				
			Invoice Items		1							
Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals										Invoices	1	\$92.45
Vendor 1214 - CONSOLIDATED SERVICES INC												
21-4481-1	Deed research parcel 02-1-01906- 001/B&D	Open			04/24/2021	05/07/2021	04/24/2021			896.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Community Development Projects - Deed research parcel 02-1-01906-001/B&D		1.0000	EA	896.0000	896.00						
	G/L Account				Project			Amount				
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)					COMMUNITY (Community Development)		896.00				
			Invoice Items		1							
21-4483-1	Deed research parcel 02-1-01905- 000/B&D	Open			04/24/2021	05/07/2021	04/24/2021			302.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Community Development Projects - Deed research parcel 02-1-01905-000/B&D		1.0000	EA	302.0000	302.00						
	G/L Account				Project			Amount				
	11-4640-4103 (General Fund-Building & Development Services-Community Development Projects)					COMMUNITY (Community Development)		302.00				
			Invoice Items		1							
21-4472-1	Design services MFT section 20- 00119-00-PY/MFT	Open			04/28/2021	05/07/2021	04/28/2021			27,597.50		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
	Architect & Engineering Services - Design services MFT section 20-00119-00-PY/MFT		1.0000	EA	27,597.5000	27,597.50						
	G/L Account				Project			Amount				
	25-4312-3103 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Architect & engineering services)					PW 20 26 (MFT Section 20-00119-00-PV Community Drive)		27,597.50				
			Invoice Items		1							
Vendor 1214 - CONSOLIDATED SERVICES INC Totals										Invoices	3	\$28,795.50

Vendor 1224 - COUNTY OFFICE PRODUCTS INC



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
0219563-002	Red markers & sign here flags	Open		02/26/2021	05/07/2021	02/26/2021			21.98
<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 / ADMIN - Red markers & sign here flags		1.0000	EA	21.9800	21.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)							21.98	
				Invoice Items	1				
0220801-001	Chair Mat-Paper/WATER DEPARTMENT	Open		04/20/2021	05/07/2021	04/20/2021			113.90
<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>	
	Office Supplies / WATER - Chair Mat-Paper/WATER DEPARTMENT		1.0000	EA	113.9000	113.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							113.90	
				Invoice Items	1				
0220937-001	Pens-Pocket Files-Stapler/WATER DEPARTMENT	Open		04/27/2021	05/07/2021	04/27/2021			106.98
<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 / WATER - Pens-Pocket Files-Stapler/WATER DEPARTMENT		1.0000	EA	106.9800	106.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4630-2001 (Water and Sewer Fund-Water Department-Office supplies)							106.98	
				Invoice Items	1				
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals					Invoices	3			\$242.86
Vendor 2891 - CRAIG ANTENNA SERVICE, INC.									
212142	Radio Repeater for Ambulance/FD	Open		04/16/2021	05/07/2021	04/16/2021			2,800.00
<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 radios - Radio Repeater for Ambulance/FD		1.0000	EA	2,800.0000	2,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3509 (General Fund-Fire Department-Repair of radios)							2,800.00	
				Invoice Items	1				
Vendor 2891 - CRAIG ANTENNA SERVICE, INC. Totals					Invoices	1			\$2,800.00
Vendor 2071 - Mathew Daugherty									



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
04/28/2021	Boot reimbursement/STREET	Open		04/28/2021	05/07/2021	04/28/2021			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>	
	Uniforms / STREET - Boot reimbursement/STREET		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2701 (General Fund-Street Department-Uniforms)							100.00	
	<i>Invoice Items</i>			1					
Vendor 2071 - Mathew Daugherty					Totals	Invoices	1		\$100.00
Vendor 3522 - DESTINY SOFTWARE, INC.									
4550	Annual hosted agenda quick renewal 5/1/21-4/30/22/CLERK	Open		05/01/2021	05/07/2021	05/01/2021			6,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Data Processing Service - Annual hosted agenda quick renewal 5/1/20-4/30/22/CLERK		1.0000	EA	6,250.0000	6,250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4002-3101 (General Fund-City Clerk-Data processing services)							6,250.00	
	<i>Invoice Items</i>			1					
Vendor 3522 - DESTINY SOFTWARE, INC.					Totals	Invoices	2		\$15,250.00
Vendor 1260 - DIMOND BROTHERS AGENCY INC									
24329	Fidelity bonds - renew policy	Open		05/01/2021	05/07/2021	05/01/2021			1,686.00
<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>	
	Insurance - Property, Liability, Work Comp - Fidelity bonds - renew policy		1.0000	EA	1,686.0000	1,686.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)							1,686.00	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
24540	Bonds - renew policy/PD	Open		05/01/2021	05/07/2021	05/01/2021			588.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Insurance - Property, Liability, Work Comp - Bonds - renew policy/PD		1.0000	EA	588.0000	588.00			
	G/L Account				Project			Amount	
	11-4910-3306 (General Fund-Premiums, Judgments & Claims-Liability & auto insurance)							588.00	
	Invoice Items			1					
Vendor		1260 - DIMOND BROTHERS AGENCY INC Totals				Invoices		2	\$2,274.00
Vendor 2184 - DONOHUE & ASSOCIATES									
12251-33	WW Nutrient Removal Capital Improvement Planning	Open		04/16/2021	05/07/2021	04/16/2021			8,290.75
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	8,290.7500	8,290.75			
	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)		8,290.75	
	Invoice Items			1					
Vendor		2184 - DONOHUE & ASSOCIATES Totals				Invoices		1	\$8,290.75
Vendor 4395 - DUDE SOLUTIONS									
INV-83211	Dude solutions annual maintenance/IS	Open		05/01/2021	05/07/2021	05/01/2021			24,754.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Data Processing Service - Dude solutions annual maintenance/IS		1.0000	EA	24,754.1100	24,754.11			
	G/L Account				Project			Amount	
	11-4060-3101 (General Fund-Information Services-Data processing services)							24,754.11	
	Invoice Items			1					
Vendor		4395 - DUDE SOLUTIONS Totals				Invoices		1	\$24,754.11
Vendor 1280 - DUST & SON OF COLES COUNTY									
S4-233637	High Velocity Dual Flow Lube/GARAGE/MECHANIC	Open		03/24/2021	05/07/2021	03/24/2021			(91.90)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - High Velocity Dual Flow Lube/GARAGE/MECHANIC		1.0000	EA	(91.9000)	(91.90)			
	G/L Account				Project			Amount	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)					0000 (0000 - Misc. Equip.)		(91.90)	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
S4-242480	Female Flare Swivel/STREET	Open		04/16/2021	05/07/2021	04/16/2021			90.18
<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 - Female Flare Swivel/STREET		1.0000	EA	90.1800	90.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			90.18	
				Invoice Items	1				
Vendor 1280 - DUST & SON OF COLES COUNTY Totals						Invoices	2		(\$1.72)
Vendor 1287 - EASTERN ELECTRIC SUPPLY CO									
E054755	Conduit for Lighting/MOTOR FUEL TAX	Open		04/12/2021	05/07/2021	04/12/2021			102.02
<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>	
	Capital Improvement projects - Conduit for Lighting/MOTOR FUEL TAX		1.0000	EA	102.0200	102.02			
	<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)			102.02	
				Invoice Items	1				
E054782	Tape/UTILITY	Open		04/19/2021	05/07/2021	04/19/2021			30.07
<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>	
	Repair & maintenance chemicals - Tape/UTILITY		1.0000	EA	30.0700	30.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							30.07	
				Invoice Items	1				
E054778	Led Lamps/FD	Open		04/19/2021	05/07/2021	04/19/2021			268.56
<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>	
	Other building materials - Led Lamps/FD		1.0000	EA	268.5600	268.56			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							268.56	
				Invoice Items	1				
335338	WW Misc. Supplies	Open		04/22/2021	05/07/2021	04/22/2021			80.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	80.0000	80.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			80.00	
				Invoice Items	1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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 1287 - EASTERN ELECTRIC SUPPLY CO Totals									
						Invoices	4		\$480.65
Vendor 1292 - EASTERN ILLINOIS PROPANE GAS									
306735	7.3 Gallons Propane/GARAGE/MECHANIC	Open		04/15/2021	05/07/2021	04/15/2021			20.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fuel & Oil - REC - 7.3 Gallons Propane/GARAGE/MECHANIC		1.0000	EA	20.0500	20.05			
	G/L Account				Project			Amount	
	11-4311-2201 (General Fund-City Garage-Fuel & oil)							20.05	
				Invoice Items	1				
Vendor 1292 - EASTERN ILLINOIS PROPANE GAS Totals									
						Invoices	1		\$20.05
Vendor 1930 - EJ EQUIPMENT									
P02584	Nozzle Repair Kit/UTILITY	Open		04/15/2021	05/07/2021	04/15/2021			460.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of operating equipment - Nozzle Repair Kit/UTILITY		1.0000	EA	460.7900	460.79			
	G/L Account				Project			Amount	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				4300 2015 HYDRO (4300-2015 Hydro-Excavation Trailer)			460.79	
				Invoice Items	1				
Vendor 1930 - EJ EQUIPMENT Totals									
						Invoices	1		\$460.79
Vendor 3643 - EUBANK ENTERPRISE									
6801	WW Lift Station Repair	Open		04/20/2021	05/07/2021	04/20/2021			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 1328 - FASTENAL COMPANY									



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
ILMAT148938	Stainless steel straps on Lincoln for flag pole brackets/STREET	Open		04/08/2021	05/07/2021	04/08/2021			2,706.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other maintenance supplies - Stainless steel straps on Lincoln for flag pole brackets/STREET		1.0000	EA	2,706.3800	2,706.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2310 (General Fund-Street Department-Other maintenance supplies)							2,706.38	
	<i>Invoice Items</i>				1				
ILMAT148937	New Trench, Ladder, Safety Chains, Shackles, Lift Straps/UTILITY	Open		04/08/2021	05/07/2021	04/08/2021			1,726.44
<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>	
	Hand Tools / UTILITY - New Trench, Ladder, Safety Chains, Shackles, Lift Straps/UTILITY		1.0000	EA	1,726.4400	1,726.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							1,726.44	
	<i>Invoice Items</i>				1				
ILMAT149000	3/4" Thread-All for Light Foundations/MOTOR FUEL TAX	Open		04/13/2021	05/07/2021	04/13/2021			195.73
<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>	
	Capital Improvement projects - 3/4" Thread-All for Light Foundations/MOTOR FUEL TAX		1.0000	EA	195.7300	195.73			
	<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)			195.73	
	<i>Invoice Items</i>				1				
ILMAT149022	3/4" Thread-All for Light Foundations/MOTOR FUEL TAX	Open		04/14/2021	05/07/2021	04/14/2021			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>	
	Capital Improvement projects - 3/4" Thread-All for Light Foundations/MOTOR FUEL TAX		1.0000	EA	97.2300	97.23			
	<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)			97.23	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
ILMAT149142	HD 4 1/2x 7/8 Z 60/GARAGE/MECHANIC	Open		04/20/2021	05/07/2021	04/20/2021			35.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - HD 4 1/2x 7/8 Z 60/GARAGE/MECHANIC		1.0000	EA	35.2500	35.25			
	<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.)			35.25	
	<i>Invoice Items</i>				1				
Vendor 1328 - FASTENAL COMPANY Totals					Invoices	5			\$4,761.03
Vendor 1364 - GANO WELDING SUPPLIES									
252012	80 cf Oxygen/UTILITY	Open		04/15/2021	05/07/2021	04/15/2021			16.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - 80 cf Oxygen/UTILITY		1.0000	EA	16.3000	16.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4311-2201 (Water and Sewer Fund-City Garage-Fuel & oil)							16.30	
	<i>Invoice Items</i>				1				
Vendor 1364 - GANO WELDING SUPPLIES Totals					Invoices	2			\$62.75
Vendor 1874 - GRAINGER									
9877483942	New Rooter Cable for Rigid Roto- Rooter K-750/UTILITY	Open		04/21/2021	05/07/2021	04/21/2021			354.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - New Rooter Cable for Rigid Roto-Rooter K-750/UTILITY		1.0000	EA	354.8200	354.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-3508 (Water and Sewer Fund-Utility Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			354.82	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
9875888779	WW Misc. Supplies	Open		04/20/2021	05/07/2021	04/20/2021			258.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	258.9800	258.98			
	<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.)			258.98	
	Invoice Items			1					
Vendor 1874 - GRAINGER Totals					Invoices	2			\$613.80
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES									
29204567	Printer contract 015-0868097-000	Open		05/01/2021	05/07/2021	05/01/2021			130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Xerox copier systems/IS		1.0000	EA	130.0000	130.00			
	Other consulting services - Printer contract 015-0868097-000 Xerox copier systems/IS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4060-3106 (General Fund-Information Services-Other consulting services)							130.00	
	Invoice Items			1					
Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES Totals					Invoices	1			\$130.00
Vendor 2530 - GRUNLOH CONSTRUCTION									
04/25/2021	CPD flooring @ corridors, report & break/PD	Open		04/25/2021	05/07/2021	04/25/2021			15,299.37
<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>	
	Building & Improvements - CPD flooring @ corridors, report & break/PD		1.0000	EA	15,299.3700	15,299.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4199 (General Fund-Police Department-Building & improvements)				PD REMODEL (Remodel of the police station)			15,299.37	
	Invoice Items			1					
Vendor 2530 - GRUNLOH CONSTRUCTION Totals					Invoices	1			\$15,299.37
Vendor 1395 - HACH COMPANY									
12409635	WW Lab Supplies	Open		04/13/2021	05/07/2021	04/13/2021			248.76
<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>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	248.7600	248.76			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							248.76	
	Invoice Items			1					
Vendor 1395 - HACH COMPANY Totals					Invoices	1			\$248.76



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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 3424 - BRIAN HISSONG									
04/14/2021	Uniforms reimbursement/PD	Open		04/14/2021	05/07/2021	04/14/2021			111.19
<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>	
	Uniforms / PD - Uniforms reimbursement/PD		1.0000	EA	111.1900	111.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							111.19	
	Invoice Items			1					
Vendor 3424 - BRIAN HISSONG Totals					Invoices		1		\$111.19
Vendor 3798 - HOMEFIELD ENERGY									
1396621041	Monthly electric supply allocation	Open		04/26/2021	05/07/2021	04/26/2021			29,680.75
<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>	
	Electricity & gas - Monthly electric supply allocation		1.0000	EA	29,680.7500	29,680.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)							957.27	
	11-4210-3403 (General Fund-Police Department-Electricity & gas)							458.74	
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)							536.00	
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)							209.92	
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)							5,772.29	
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)							12,994.56	
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)							418.84	
	22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)							831.91	
	25-4312-3405 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Street lights electricity)				MFT LIGHTS (MFT street lighting)			7,501.22	
	Invoice Items			1					
Vendor 3798 - HOMEFIELD ENERGY Totals					Invoices		1		\$29,680.75
Vendor 4442 - ILLINI FIRE EQUIPMENT									
110203	Hydrotest of Cylinder/FD	Open		04/27/2021	05/07/2021	04/27/2021			119.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Hydrotest of Cylinder/FD		1.0000	EA	119.5000	119.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			119.50	
	Invoice Items			1					
Vendor 4442 - ILLINI FIRE EQUIPMENT Totals					Invoices		1		\$119.50



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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 1451 - ILLINOIS CPA SOCIETY									
43356-2021	ILCPA dues/COMPTROLLER	Open		05/31/2021	05/07/2021	05/31/2021			350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Professional membership - ILCPA dues/COMPTROLLER		1.0000	EA	350.0000	350.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3704 (General Fund-Comptroller's Office-Professional memberships)							350.00	
	Invoice Items			1					
Vendor 1451 - ILLINOIS CPA SOCIETY Totals						Invoices	1		\$350.00
Vendor 4122 - INDELCO PLASTICS CORPORATION									
INV250202	WP Misc Supplies - Pipe, Fittings, etc	Open		04/12/2021	05/07/2021	04/12/2021			215.95
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	215.9500	215.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							215.95	
	Invoice Items			1					
Vendor 4122 - INDELCO PLASTICS CORPORATION Totals						Invoices	1		\$215.95
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE									
3022950969	Motor repair #118/STREET	Open		03/31/2021	05/07/2021	03/31/2021			14,067.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Motor repair #118/STREET		1.0000	EA	14,067.4400	14,067.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3508 (General Fund-Street Department-Repair of operating equipment)				3468 (2017 International Dump Truck)			14,067.44	
	Invoice Items			1					
Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE Totals						Invoices	1		\$14,067.44
Vendor 3355 - JOHN DEERE FINANCIAL									
2021-00000101	SHOE -RK - Shoe Reimbursement	Open		04/30/2021	04/30/2021	04/30/2021			55.32
<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>	
	Payroll Withholding - 04/30/2021 Deduction Shoe Reimbursement		1.0000	EA	55.3200	55.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2038 (Water and Sewer Fund-Other payroll withholdings)							55.32	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
197764	Boots - Benjie/UTILITY	Open		03/10/2021	05/07/2021	03/10/2021			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>	
	Uniforms / UTILITY - Boots - Benjie/UTILITY		1.0000	EA	100.0000	100.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)							100.00	
	<i>Invoice Items</i>			1					
1503	Office supplies/FD	Open		03/31/2021	05/07/2021	03/31/2021			11.98
<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 - Office supplies/FD		1.0000	EA	11.9800	11.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							11.98	
	<i>Invoice Items</i>			1					
1517	Coffee/PD	Open		03/31/2021	05/07/2021	03/31/2021			37.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other supplies - Coffee/PD		1.0000	EA	37.9400	37.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2119 (General Fund-Police Department-Other supplies)							37.94	
	<i>Invoice Items</i>			1					
1543	Replacement/repair of AIR CHUCK/FD	Open		03/31/2021	05/07/2021	03/31/2021			10.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of operating equipment - Replacement/repair of AIR CHUCK/FD		1.0000	EA	10.9800	10.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3508 (General Fund-Fire Department-Repair of operating equipment)				0000 (0000 - Misc. Equip.)			10.98	
	<i>Invoice Items</i>			1					
1492	4" SCH40 Pipe/UTILITY	Open		03/31/2021	05/07/2021	03/31/2021			50.97
<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>	
	Capital Improvement projects - 4" SCH40 Pipe/UTILITY		1.0000	EA	50.9700	50.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-4106 (Water and Sewer Fund-Utility Department-Capital improvement projects)				PW 20 81 (Mitchell McLeod Water Main)			50.97	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
327	Durastart D/UTILITY	Open		03/31/2021	05/07/2021	03/31/2021			6.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / UTILITY - Durastart D/UTILITY		1.0000	EA	6.9300	6.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies)							6.93	
	<i>Invoice Items</i>			1					
3109	Paint Key Lime x2/UTILITY	Open		04/06/2021	05/07/2021	04/06/2021			3.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair & maintenance chemicals - Paint Key Lime x2/UTILITY		1.0000	EA	3.9900	3.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)							3.99	
	<i>Invoice Items</i>			1					
2985	2" PVC Coupling DWV/UTILITY	Open		04/09/2021	05/07/2021	04/09/2021			3.90
<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>	
	Sewer repair materials - 2" PVC Coupling DWV/UTILITY		1.0000	EA	3.9000	3.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2505 (Water and Sewer Fund-Utility Department-Sewer repair materials)							3.90	
	<i>Invoice Items</i>			1					
5627	Hitch Balls & Pin/STREET	Open		04/25/2021	05/07/2021	04/26/2021			43.95
<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 - Hitch Balls & Pin/STREET		1.0000	EA	43.9500	43.95			
	<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.)			43.95	
	<i>Invoice Items</i>			1					
6065	1/4 MIP Cored Hex Head Plug/UTILITY	Open		04/26/2021	05/07/2021	04/26/2021			2.49
<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>	
	Other building materials - 1/4 MIP Cored Hex Head Plug/UTILITY		1.0000	EA	2.4900	2.49			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2699 (Water and Sewer Fund-Utility Department-Other building materials)							2.49	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
1509	Bungee cord - MAINT	Open		03/31/2021	05/07/2021	03/31/2021			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>	
	Park maintenance materials - Bungee cord - MAINT		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.99	
				<i>Invoice Items</i>	1				
1536	Drexel imitator plus - MAINT	Open		03/31/2021	05/07/2021	03/31/2021			34.99
<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 - Drexel imitator plus - MAINT		1.0000	EA	34.9900	34.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							34.99	
				<i>Invoice Items</i>	1				
329	Blk industrial bungee - MAINT	Open		03/31/2021	05/07/2021	03/31/2021			5.99
<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 - Blk industrial bungee - MAINT		1.0000	EA	5.9900	5.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							5.99	
				<i>Invoice Items</i>	1				
3476	Tan saber - Maint	Open		04/12/2021	05/07/2021	04/12/2021			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>	
	Park maintenance materials - Tan saber - Maint		1.0000	EA	8.9900	8.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							8.99	
				<i>Invoice Items</i>	1				
3563	Gloves and broom - MAINT	Open		04/14/2021	05/07/2021	04/14/2021			22.98
<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 - Gloves and broom - MAINT		1.0000	EA	22.9800	22.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							22.98	
				<i>Invoice Items</i>	1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
4075	Gloves and cleaner - MAINT	Open		04/15/2021	05/07/2021	04/15/2021			37.41
<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>	
	Janitorial & cleaning supplies - Gloves and cleaner - MAINT		1.0000	EA	37.4100	37.41			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2301 (General Fund-Parks & Maintenance Department-Janitorial & cleaning supplies)							37.41	
	<i>Invoice Items</i>			1					
5210	Mulch - MAINT	Open		04/22/2021	05/07/2021	04/22/2021			29.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Park maintenance materials - Mulch - MAINT		1.0000	EA	29.8800	29.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							29.88	
	<i>Invoice Items</i>			1					
5257	Mulch and face masks - MAINT	Open		04/22/2021	05/07/2021	04/22/2021			2.72
<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 - Mulch and face masks - MAINT		1.0000	EA	2.7200	2.72			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							2.72	
	<i>Invoice Items</i>			1					
5258	Mulch - MAINT	Open		04/22/2021	05/07/2021	04/22/2021			47.31
<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>	
	Park maintenance materials - Mulch - MAINT		1.0000	EA	47.3100	47.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)							47.31	
	<i>Invoice Items</i>			1					
5083	Shop Towels/FD	Open		04/20/2021	05/07/2021	04/20/2021			43.96
<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>	
	Janitorial & cleaning supplies - Shop Towels/FD		1.0000	EA	43.9600	43.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							43.96	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
5248	WP Misc Supplies - Pipe, Fittings, etc	Open		04/22/2021	05/07/2021	04/22/2021			6.76
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	6.7600	6.76			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							6.76	
	Invoice Items			1					
041921	WW Misc. Supplies	Open		04/19/2021	05/07/2021	04/19/2021			12.48
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	12.4800	12.48			
	G/L Account				Project			Amount	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			12.48	
	Invoice Items			1					
Vendor 3355 - JOHN DEERE FINANCIAL			Totals			Invoices	23		\$590.91
Vendor 4528 - KIRK KEPLEY									
04/14/2021	Reimbursement for equipment/PD	Open		04/14/2021	05/07/2021	04/14/2021			76.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Reimbursement for equipment/PD		1.0000	EA	76.0900	76.09			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							76.09	
	Invoice Items			1					
Vendor 4528 - KIRK KEPLEY			Totals			Invoices	1		\$76.09
Vendor 1512 - KIRCHNER BUILDING CENTER									
1540	Lumber for Light Foundations @ LIT/UTILITY	Open		04/13/2021	05/07/2021	04/13/2021			57.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete - Lumber for Light Foundations @ LIT/UTILITY		1.0000	EA	57.0000	57.00			
	G/L Account				Project			Amount	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							57.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2436	Lumber for Concrete/STREET	Open		04/15/2021	05/07/2021	04/15/2021			37.01
<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>	
	Concrete - Lumber for Concrete/STREET		1.0000	EA	37.0100	37.01			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			37.01	
	<i>Invoice Items</i>				1				
2590	Lumber for Concrete/UTILITY	Open		04/15/2021	05/07/2021	04/15/2021			40.68
<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>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	40.6800	40.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							40.68	
	<i>Invoice Items</i>				1				
2691	Lumber for Concrete/UTILITY	Open		04/15/2021	05/07/2021	04/15/2021			8.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Concrete - Lumber for Concrete/UTILITY		1.0000	EA	8.4200	8.42			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2501 (Water and Sewer Fund-Utility Department-Concrete)							8.42	
	<i>Invoice Items</i>				1				
8594	Hamer Drive Tool/UTILITY	Open		04/27/2021	05/07/2021	04/27/2021			24.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / UTILITY - Hamer Drive Tool/UTILITY		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)							24.69	
	<i>Invoice Items</i>				1				
303	Credit Post Beam & Truss Clip & Tie & Face Mt Hanger/FD	Open		04/16/2021	05/07/2021	04/16/2021			(40.55)
<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>	
	Other building materials - Credit Post Beam & Truss Clip & Tie & Face Mt Hanger/FD		1.0000	EA	(40.5500)	(40.55)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							(40.55)	
	<i>Invoice Items</i>				1				
3383	Syp GC MCA Treated KD-HT/FD	Open		04/16/2021	05/07/2021	04/16/2021			91.59
<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>	
	Other building materials - Syp GC MCA Treated KD-HT/FD		1.0000	EA	91.5900	91.59			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2699 (General Fund-Fire Department-Other building materials)							91.59	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
5141	WW Misc. Supplies	Open		04/20/2021	05/07/2021	04/20/2021			67.02
<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>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	67.0200	67.02			
	<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.)			67.02	
	Invoice Items			1					

Vendor **1512 - KIRCHNER BUILDING CENTER** Totals Invoices 8 \$285.86

Vendor **1514 - KONE, INC**

959833504a	Elevator maint for City Hall & WTP	Open		04/30/2021	05/07/2021	04/30/2021			532.32
<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 buildings and facilities - Elevator maint for City Hall & WTP 04/21-06/21/WTP/MAINT		1.0000	EA	532.3200	532.32			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							266.16	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				WTP Maintenance (WTP Maintenance)			266.16	
	Invoice Items			1					

959833504b	Elevator maint for City Hall & WTP	Open		05/01/2021	05/07/2021	05/01/2021			1,064.64
<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>	
	Repair of buildings and facilities - Elevator maint for City Hall & WTP 04/21-06/21/WTP/MAINT		1.0000	EA	1,064.6400	1,064.64			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4194-3510 (General Fund-Parks & Maintenance Department-Repair of buildings & facilities)							532.32	
	61-4611-3999 (Water and Sewer Fund-Water Treatment Plant-Other contractual services)				WTP Maintenance (WTP Maintenance)			532.32	
	Invoice Items			1					

Vendor **1514 - KONE, INC** Totals Invoices 2 \$1,596.96

Vendor **2468 - KRONOS**



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
11748864	March 2021 WFT / EBHR	Open		04/07/2021	05/07/2021	04/07/2021			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 - March 2021 WFT / 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									
625	CPD Masonry work @ front ext wall/PD	Open		03/18/2021	05/07/2021	03/18/2021			17,725.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Building & Improvements - CPD Masonry work @ front ext wall/PD		1.0000	EA	17,725.0000	17,725.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4199 (General Fund-Police Department-Building & improvements)				PD REMODEL (Remodel of the police station)			17,725.00	
	Invoice Items			1					
Vendor 3364 - KROSS MASONRY & RESOTRATION Totals						Invoices	1		\$17,725.00
Vendor 2059 - LAMBO'S - LANMAN OIL CO.									
1435447	Fuel for car 1/PD	Open		04/26/2021	05/07/2021	04/26/2021			24.52
<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>	
	Fuel & Oil - Fuel for car 1/PD		1.0000	EA	24.5200	24.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2201 (General Fund-Police Department-Fuel & oil)							24.52	
	Invoice Items			1					
Vendor 2059 - LAMBO'S - LANMAN OIL CO. Totals						Invoices	1		\$24.52
Vendor 4456 - LEGACY GRAPHICS									
30609	Soccer jerseys for academy soccer/REC	Open		04/19/2021	05/07/2021	04/19/2021			431.75
<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>	
	Uniforms / REC - Soccer jerseys for academy soccer/REC		1.0000	EA	431.7500	431.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1340 (Academy Rec Soccer)			431.75	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
30610	Soccer jerseys for academy soccer/REC	Open		04/19/2021	05/07/2021	04/19/2021			772.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Uniforms / REC - Soccer jerseys for academy soccer/REC		1.0000	EA	772.2500	772.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	22-4510-2701 (Playground & Recreation Fund-Recreation Programs-Uniforms)				REC 1002 1340 (Academy Rec Soccer)			772.25	
	Invoice Items			1					
Vendor 4456 - LEGACY GRAPHICS Totals					Invoices	2			\$1,204.00
Vendor 3609 - LEGALSHIELD									
4/15/2021	April 2021 Premium / EBHR	Open		04/15/2021	05/07/2021	04/15/2021			760.85
<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>	
	Legalshield - voluntary legal insurance/ EBHR - April 2021 Premium / EBHR		1.0000	EA	760.8500	760.85			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							760.85	
	Invoice Items			1					
Vendor 3609 - LEGALSHIELD Totals					Invoices	1			\$760.85
Vendor 1542 - LORENZ WHOLESALE CO									
548428	Cleaning Supplies/FD	Open		04/20/2021	05/07/2021	04/20/2021			360.52
<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>	
	Janitorial & cleaning supplies - Cleaning Supplies/FD		1.0000	EA	360.5200	360.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)							360.52	
	Invoice Items			1					
Vendor 1542 - LORENZ WHOLESALE CO Totals					Invoices	1			\$360.52
Vendor 1550 - MACK MOORE SHOE STORE									
2021-00000102	SHOE - Shoe Reimbursement	Open		04/30/2021	04/30/2021	04/30/2021			36.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/30/2021 Deduction Shoe Reimbursement		1.0000	EA	36.6600	36.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-2039 (Water and Sewer Fund-Boot reimbursements)							36.66	
	Invoice Items			1					
Vendor 1550 - MACK MOORE SHOE STORE Totals					Invoices	1			\$36.66
Vendor 4285 - MACON COUNTY LAW ENFORCEMENT TRAINING CENTER									



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
21-593a	Basic law enforcement academy - Evans/PD	Open		04/30/2021	05/07/2021	04/30/2021			2,677.60
<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>	
	Education & training expense - Basic law enforcement academy - Evans/PD		1.0000	EA	2,677.6000	2,677.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							2,677.60	
	Invoice Items			1					
21-593b	Basic law enforcement academy - Evans/PD	Open		05/01/2021	05/07/2021	05/01/2021			4,016.40
<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>	
	Education & training expense - Basic law enforcement academy - Evans/PD		1.0000	EA	4,016.4000	4,016.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-3706 (General Fund-Police Department-Education & training expense)							4,016.40	
	Invoice Items			1					
Vendor 4285 - MACON COUNTY LAW ENFORCEMENT TRAINING CENTER Totals					Invoices	2			\$6,694.00
Vendor 4471 - MACQUEEN EMERGENCY									
P08304	LED Lights/FD	Open		03/24/2021	05/07/2021	03/24/2021			993.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - LED Lights/FD		1.0000	EA	993.2800	993.28			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3503 (General Fund-Fire Department-Repair of vehicles)				0000 (0000 - Misc. Equip.)			993.28	
	Invoice Items			1					
Vendor 4471 - MACQUEEN EMERGENCY Totals					Invoices	1			\$993.28
Vendor 4125 - MATHESON TRI-GAS, INC									
0023413353	WP Chemicals - LOX	Open		04/16/2021	05/07/2021	04/16/2021			2,391.70
<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>	
	Chemicals / WTP - WP Chemicals - LOX		1.0000	EA	2,391.7000	2,391.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2109 (Water and Sewer Fund-Water Treatment Plant-Chemicals)							2,391.70	
	Invoice Items			1					
Vendor 4125 - MATHESON TRI-GAS, INC Totals					Invoices	1			\$2,391.70
Vendor 1576 - MID-ILLINOIS CONCRETE, INC									



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
232727	Rebar 5/8" Cut (6)/STREET	Open		04/14/2021	05/07/2021	04/14/2021			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 (6)/STREET		1.0000	EA	93.0000	93.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2501 (General Fund-Street Department-Concrete)				PW 18 23 (CDBG - RLF SW PROJECT)			93.00	
	<i>Invoice Items</i>				1				
232958	Misc Tools/STREET	Open		04/21/2021	05/07/2021	04/21/2021			45.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Hand Tools / STREET - Misc Tools/STREET		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2801 (General Fund-Street Department-Hand tools)							45.00	
	<i>Invoice Items</i>				1				
Vendor 1576 - MID-ILLINOIS CONCRETE, INC Totals					Invoices	2			\$138.00
Vendor 4289 - MIDWEST CONSTRUCTION RENTALS INC									
148711-2	Toolbox Latch/STREET	Open		04/20/2021	05/07/2021	04/20/2021			32.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Toolbox Latch/STREET		1.0000	EA	32.2500	32.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2460 (2460 - 2009 Ford F150 4-door)			32.25	
	<i>Invoice Items</i>				1				
Vendor 4289 - MIDWEST CONSTRUCTION RENTALS INC Totals					Invoices	1			\$32.25
Vendor 1584 - MIDWEST METER INC									
0131218-IN	1.5" Compression/UTILITY	Open		04/19/2021	05/07/2021	04/19/2021			324.00
<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 - 1.5" Compression/UTILITY		1.0000	EA	324.0000	324.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2510 (Water and Sewer Fund-Utility Department-Watermain materials)							324.00	
	<i>Invoice Items</i>				1				
Vendor 1584 - MIDWEST METER INC Totals					Invoices	1			\$324.00

Vendor 1587 - MIDWEST TRUCK EQUIPMENT INC



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
011059	Alum Tommy Gate/STREET	Open		04/23/2021	05/07/2021	04/23/2021			2,850.00
<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 - Alum Tommy Gate/STREET		1.0000	EA	2,850.0000	2,850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4399 (General Fund-Street Department-Operating equipment)				0079 (2020 F150 Pickup)			2,850.00	
	<i>Invoice Items</i>				1				
Vendor 1587 - MIDWEST TRUCK EQUIPMENT INC Totals					Invoices		1		\$2,850.00
Vendor 1592 - MLB OUTDOOR PRODUCTS									
48452	Leaf blower/STREET	Open		04/26/2021	05/07/2021	04/26/2021			499.99
<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>	
	Operating Equipment - Leaf blower/STREET		1.0000	EA	499.9900	499.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-4399 (General Fund-Street Department-Operating equipment)				2311 (Street Leaf Blower)			499.99	
	<i>Invoice Items</i>				1				
Vendor 1592 - MLB OUTDOOR PRODUCTS Totals					Invoices		2		\$1,149.98
Vendor 1601 - MOTION INDUSTRIES, INC									
IL64-020169	WW Scum Lift Station	Open		04/20/2021	05/07/2021	04/20/2021			(1,235.73)
<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>	
	Misc parts - WW Scum Lift Station		1.0000	EA	(1,235.7300)	(1,235.73)			
	<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.)			(1,235.73)	
	<i>Invoice Items</i>				1				
Vendor 1601 - MOTION INDUSTRIES, INC Totals					Invoices		1		(\$1,235.73)

Vendor 2439 - MUNICIPAL EQUIPMENT CO.



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
INV0022274	WP Misc Supplies - Pipe, Fittings, etc	Open		04/06/2021	05/07/2021	04/06/2021			298.27
<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>	
	Pipe and fittings for chem feed changes to existing plant/wtp - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	298.2700	298.27			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							298.27	
	Invoice Items			1					
Vendor 2439 - MUNICIPAL EQUIPMENT CO. Totals									Invoices 1 \$298.27
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY									
105378	Cabin Filer/UTILITY	Open		04/09/2021	05/07/2021	04/09/2021			10.37
<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 - Cabin Filer/UTILITY		1.0000	EA	10.3700	10.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			10.37	
	Invoice Items			1					
105379	Disposable Gloves/GARAGE/MECHANIC	Open		04/09/2021	05/07/2021	04/09/2021			27.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Disposable Gloves/GARAGE/MECHANIC		1.0000	EA	27.7900	27.79			
	<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.)			27.79	
	Invoice Items			1					
105380	Fuel-Air-Steering-Cab Filters/UTILITY	Open		04/09/2021	05/07/2021	04/09/2021			144.51
<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>	
	Vehicle parts and supplies - Fuel-Air-Steering-Cab Filters/UTILITY		1.0000	EA	144.5100	144.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies)				9211 (92112021 Dump Truck)			144.51	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
105402	Washer Fluid/GARAGE/MECHANIC	Open		04/09/2021	05/07/2021	04/09/2021			15.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Washer Fluid/GARAGE/MECHANIC		1.0000	EA	15.9600	15.96			
	<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.)			15.96	
	<i>Invoice Items</i>				1				
105435	Hyd Hose/UTILITY	Open		04/12/2021	05/07/2021	04/12/2021			61.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hyd Hose/UTILITY		1.0000	EA	61.0100	61.01			
	<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)			61.01	
	<i>Invoice Items</i>				1				
105452	Exhaust Fluid/STREET	Open		04/12/2021	05/07/2021	04/12/2021			7.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Fuel & Oil - Exhaust Fluid/STREET		1.0000	EA	7.9900	7.99			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2201 (General Fund-Street Department-Fuel & oil)							7.99	
	<i>Invoice Items</i>				1				
105494	Wiper Blade/STREET	Open		04/14/2021	05/07/2021	04/14/2021			21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Wiper Blade/STREET		1.0000	EA	21.0000	21.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				2460 (2460 - 2009 Ford F150 4-door)			21.00	
	<i>Invoice Items</i>				1				
105506	Heat Shrink Tubing/GARAGE/MECHANIC	Open		04/14/2021	05/07/2021	04/14/2021			8.68
<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>	
	Vehicle parts and supplies - Heat Shrink Tubing/GARAGE/MECHANIC		1.0000	EA	8.6800	8.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			8.68	
	<i>Invoice Items</i>				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
105532	Hyd Hose/STREET	Open		04/16/2021	05/07/2021	04/16/2021			135.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hyd Hose/STREET		1.0000	EA	135.3100	135.31			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			135.31	
	<i>Invoice Items</i>				1				
105534	Copper Coat Aerosol/GARAGE/MECHANIC	Open		04/16/2021	05/07/2021	04/16/2021			8.08
<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>	
	Vehicle parts and supplies - Copper Coat Aerosol/GARAGE/MECHANIC		1.0000	EA	8.0800	8.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			8.08	
	<i>Invoice Items</i>				1				
105543	Hyd Hose/STREET	Open		04/16/2021	05/07/2021	04/16/2021			102.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Hyd Hose/STREET		1.0000	EA	102.8400	102.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				1836 (1836 - 2005 Int'l 7400 Dump Truck Salt & Plow #43)			102.84	
	<i>Invoice Items</i>				1				
105549	Oil Dry/GARAGE/MECHANIC	Open		04/16/2021	05/07/2021	04/16/2021			18.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil Dry/GARAGE/MECHANIC		1.0000	EA	18.8200	18.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4311-2401 (General Fund-City Garage-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			18.82	
	<i>Invoice Items</i>				1				
105453	2.5 Def/FD	Open		04/12/2021	05/07/2021	04/12/2021			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				
105514	Oil filters/PD	Open		04/14/2021	05/07/2021	04/14/2021			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Vehicle parts and supplies - Oil filters/PD		1.0000	EA	48.0000	48.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
105514	Oil filters/PD	Open		04/14/2021	05/07/2021	04/14/2021			48.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			48.00	
	Invoice Items			1					
105516	WP Misc Supplies - Misc	Open		04/15/2021	05/07/2021	04/15/2021			22.50
<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>	
	Misc. supplies / WTP - WP Misc Supplies - Misc		1.0000	EA	22.5000	22.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							22.50	
	Invoice Items			1					
105565	WW Misc. Supplies	Open		04/19/2021	05/07/2021	04/19/2021			22.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other repair & maintenance - WW Misc. Supplies		1.0000	EA	22.8300	22.83			
	<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.)			22.83	
	Invoice Items			1					
Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY Totals					Invoices	16			\$671.67
Vendor 1625 - NEAL TIRE & AUTO SERVICE									
104151074	Tire repair for truck #61/B&D	Open		04/22/2021	05/07/2021	04/22/2021			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>	
	Vehicle parts and supplies - Tire repair for truck #61/B&D		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4640-2401 (General Fund-Building & Development Services-Vehicle parts & supplies)				6878 (6878 - 2011 Ford Ranger)			25.00	
	Invoice Items			1					
104147452	Flat Repair pass/lt tire/STREET	Open		02/02/2021	05/07/2021	02/02/2021			24.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Repair of vehicles - Flat Repair pass/lt tire/STREET		1.0000	EA	24.6900	24.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4310-3503 (General Fund-Street Department-Repair of vehicles)				9804 (9804 - 1998 Diepholz Flatbed Trailer # 48B)			24.69	
	Invoice Items			1					
Vendor 1625 - NEAL TIRE & AUTO SERVICE Totals					Invoices	2			\$49.69



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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 3265 - O'REILLY AUTO PARTS									
2323-462226	Tensioner/Micro V Belt/STREET	Open		04/14/2021	05/07/2021	04/14/2021			61.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Tensioner/Micro V Belt/STREET		1.0000	EA	61.0500	61.05			
	G/L Account				Project			Amount	
	11-4310-2401 (General Fund-Street Department-Vehicle parts & supplies)				0000 (0000 - Misc. Equip.)			61.05	
	Invoice Items			1					
2323-462098	Air Filter/FD	Open		04/13/2021	05/07/2021	04/13/2021			12.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Air Filter/FD		1.0000	EA	12.1300	12.13			
	G/L Account				Project			Amount	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)				3226 (3226 - 2010 Ford F-150 Pickup)			12.13	
	Invoice Items			1					
Vendor 3265 - O'REILLY AUTO PARTS Totals							Invoices	2	\$73.18
Vendor 1660 - PAAP PRINTING									
38150	Preventative patrol activity cards/PD	Open		04/12/2021	05/07/2021	04/12/2021			78.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Printed forms - Preventative patrol activity cards/PD		1.0000	EA	78.0000	78.00			
	G/L Account				Project			Amount	
	11-4210-2004 (General Fund-Police Department-Printed forms)							78.00	
	Invoice Items			1					
Vendor 1660 - PAAP PRINTING Totals							Invoices	1	\$78.00
Vendor 4329 - PENN CARE									
58305	First Aid Supplies/FD	Open		04/26/2021	05/07/2021	04/26/2021			1,222.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	First Aid Supplies - First Aid Supplies/FD		1.0000	EA	1,222.1000	1,222.10			
	G/L Account				Project			Amount	
	11-4221-2106 (General Fund-Fire Department-First aid supplies)				0000 (0000 - Misc. Equip.)			1,222.10	
	Invoice Items			1					
Vendor 4329 - PENN CARE Totals							Invoices	1	\$1,222.10
Vendor 3186 - PEOPLES BANK & TRUST									
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Withholding - 04/30/2021 Benefit HSA Match		1.0000	EA	38.4600	38.46			



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	<i>Amount</i>
	<i>G/L Account</i>				<i>Project</i>				
	11-2021 (General Fund-Medical & life ins withholding)							38.46	
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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	



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/30/2021 Benefit HSA Match	1.0000	EA	79.4400	79.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2021 (Playground & Recreation Fund-Medical & life ins withholding)							79.44	
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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)							79.44	
	Payroll Withholding - 04/30/2021 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)							38.46	
	Payroll Withholding - 04/30/2021 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	



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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	



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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	



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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>		
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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>		
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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>		
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 Deduction HSA Employee Contribution	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-2038 (General Fund-Other payroll withholdings)							40.00	
	Payroll Withholding - 04/30/2021 Deduction HSA Employee Contribution	1.0000	EA	59.0000	59.00				
	<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 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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	
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 Deduction	1.0000	EA	20.0000	20.00				
	HSA Employee Contribution								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	22-2038 (Playground & Recreation Fund-Other payroll withholdings)							20.00	
	Payroll Withholding - 04/30/2021 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	



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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	
	Payroll Withholding - 04/30/2021 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	



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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	



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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</i>	<i>Part Number</i>	<i>Contract Number</i>	
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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>		
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2021-00000104	HSA Contribution - HSA Employee Contribution*	Open		04/30/2021	04/30/2021	04/30/2021			11,285.58
<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>	
	Payroll Withholding - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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 - 04/30/2021 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	
	Invoice Items				164				
Vendor 3186 - PEOPLES BANK & TRUST Totals						Invoices	1		\$11,285.58
Vendor 2540 - PETTY CASH - WATER DEPT.									
04/29/2021	Ambulance return addresses/FD	Open		04/29/2021	05/07/2021	04/29/2021			1.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Office supplies / FD - Ambulance return addresses/FD		1.0000	EA	1.2600	1.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2001 (General Fund-Fire Department-Office supplies)							1.26	
	Invoice Items				1				
Vendor 2540 - PETTY CASH - WATER DEPT. Totals						Invoices	1		\$1.26
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC									
528949	Housing/FD	Open		04/13/2021	05/07/2021	04/13/2021			37.40
<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 - Housing/FD		1.0000	EA	37.4000	37.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)					3226 (3226 - 2010 Ford F-150 Pickup)		37.40	
	Invoice Items				1				



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
529026	Switch/PD	Open		04/21/2021	05/07/2021	04/21/2021			34.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Switch/PD		1.0000	EA	34.1300	34.13			
	G/L Account				Project			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & supplies)				4431 (2018 Ford Explorer)			34.13	
	Invoice Items			1					
Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC				Totals		Invoices	2		\$71.53
Vendor 2809 - JAROLD KENNY POLLUM									
04/14/2021	Uniforms reimbursement/PD	Open		04/14/2021	05/07/2021	04/14/2021			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Uniforms / PD - Uniforms reimbursement/PD		1.0000	EA	300.0000	300.00			
	G/L Account				Project			Amount	
	11-4210-2701 (General Fund-Police Department-Uniforms)							300.00	
	Invoice Items			1					
Vendor 2809 - JAROLD KENNY POLLUM				Totals		Invoices	1		\$300.00
Vendor 1681 - POSTMASTER									
05/01/2021	Annual presort fee/WATER DEPT	Open		05/01/2021	05/07/2021	05/01/2021			245.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Postage expense - Annual presort fee/WATER DEPT		1.0000	EA	245.0000	245.00			
	G/L Account				Project			Amount	
	61-4630-3901 (Water and Sewer Fund-Water Department-Postage expense)							245.00	
	Invoice Items			1					
Vendor 1681 - POSTMASTER				Totals		Invoices	1		\$245.00
Vendor 4042 - PROVANTAGE LLC									
8937654	1000' of ethernet cable/WTP	Open		04/15/2021	05/07/2021	04/15/2021			324.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other maintenance supplies - 1000' of ethernet cable/WTP		1.0000	EA	324.0000	324.00			
	G/L Account				Project			Amount	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							324.00	
	Invoice Items			1					
Vendor 4042 - PROVANTAGE LLC				Totals		Invoices	1		\$324.00

Vendor 4177 - R&R SERVICES OF ILLINOIS, INC.



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
16203	Tub grinding/PUBLIC SERVICE	Open		04/10/2021	05/07/2021	04/10/2021			35,400.00
<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>	
	Other contractual services - Tub grinding/PUBLIC SERVICE		1.0000	EA	35,400.0000	35,400.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4414-3999 (General Fund-Public Service-Other contractual services)			PW 21 04 (Tub Grinding)				35,400.00	
	<i>Invoice Items</i>			1					
Vendor 4177 - R&R SERVICES OF ILLINOIS, INC. Totals					Invoices	1			\$35,400.00
Vendor 4169 - RAILROAD MANAGEMENT COMPANY IV LLC									
433105	Sewer easement on RR/UTILITY	Open		05/01/2021	05/07/2021	05/01/2021			545.88
<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>	
	Right of Way Acquisition - Sewer easement on RR/UTILITY		1.0000	EA	545.8800	545.88			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-4610-4002 (Water and Sewer Fund-Utility Department-Right of way acquisition)			PW 19 37 (ROW Acquisition)				545.88	
	<i>Invoice Items</i>			1					
Vendor 4169 - RAILROAD MANAGEMENT COMPANY IV LLC Totals					Invoices	2			\$1,091.76
Vendor 1719 - RAY O'HERRON CO INC									
2107022-IN	LED Lens Endcap/FD	Open		04/20/2021	05/07/2021	04/20/2021			78.00
<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 - LED Lens Endcap/FD		1.0000	EA	78.0000	78.00			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	11-4221-2401 (General Fund-Fire Department-Vehicle parts & supplies)			3943 (3943 - 2004 Pierce Aerial Platform Fire Truck - 309)				78.00	
	<i>Invoice Items</i>			1					
2108674-IN	Vest carrier - West/PD	Open		04/26/2021	05/07/2021	04/26/2021			111.72
<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>	
	Uniforms / PD - Vest carrier - West/PD		1.0000	EA	111.7200	111.72			
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
2108674-IN	Vest carrier - West/PD	Open		04/26/2021	05/07/2021	04/26/2021			111.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							111.72	
	Invoice Items			1					
Vendor 1719 - RAY O'HERRON CO INC Totals					Invoices	2			\$189.72
Vendor 1968 - RESSLER & ASSOCIATES									
8793-IL	WW Chlorine Building	Open		04/20/2021	05/07/2021	04/20/2021			11,980.35
<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>	
	Capital Improvement projects - WW Chlorine Building		1.0000	EA	11,980.3500	11,980.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-4106 (Water and Sewer Fund-Waste Water Treatment Plant-Capital improvement projects)				PW 21 35 (WWTP Automated Chlorination System)			11,980.35	
	Invoice Items			1					
Vendor 1968 - RESSLER & ASSOCIATES Totals					Invoices	1			\$11,980.35
Vendor 2027 - SAFETY COMPLIANCE									
33848	Hard Hats, Safety Glasses, Vests/UTILITY	Open		03/22/2021	05/07/2021	03/22/2021			280.95
<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>	
	Safety gear & clothing - Hard Hats, Safety Glasses, Vests/UTILITY		1.0000	EA	280.9500	280.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4610-2704 (Water and Sewer Fund-Utility Department-Safety gear & clothing)							280.95	
	Invoice Items			1					
Vendor 2027 - SAFETY COMPLIANCE Totals					Invoices	1			\$280.95
Vendor 2651 - SEAL COAT									
04/28/2021	Sealing, crack filling, & striping-station 2/FD	Open		04/28/2021	05/07/2021	04/28/2021			2,970.00
<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 - Sealing, crack filling, & striping/FD		1.0000	EA	2,970.0000	2,970.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							2,970.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
4/28/2021	Sealing & crack filling - station 1/FD	Open		04/28/2021	05/07/2021	04/28/2021			2,479.00
<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 - Sealing & crack filling - station 1/FD		1.0000	EA	2,479.0000	2,479.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3510 (General Fund-Fire Department-Repair of buildings & facilities)							2,479.00	
	Invoice Items			1					
Vendor 2651 - SEAL COAT Totals									Invoices 2 \$5,449.00
Vendor 4434 - SILLWORKS PARTSDIRECT									
04A-237172	City's share of HP smart array & HP 8-TB hard drive/contingency	Open		04/08/2021	05/07/2021	04/08/2021			6,147.20
<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>	
	Contingency - City's share of HP smart array & HP 8-TB hard drive/contingency		1.0000	EA	6,147.2000	6,147.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4098-7000 (General Fund-Contingencies-Contingencies)							6,147.20	
	Invoice Items			1					
Vendor 4434 - SILLWORKS PARTSDIRECT Totals									Invoices 1 \$6,147.20
Vendor 4014 - SIMPSON'S HEATING & AIR, INC.									
4840	Replacement of liquid line solenoid valve & coil/PD	Open		04/28/2021	05/07/2021	04/28/2021			513.94
<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>	
	Building & Improvements - Replacement of liquid line solenoid valve & coil/PD		1.0000	EA	513.9400	513.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-4199 (General Fund-Police Department-Building & improvements)							513.94	
	Invoice Items			1					
Vendor 4014 - SIMPSON'S HEATING & AIR, INC. Totals									Invoices 1 \$513.94
Vendor 1786 - SPRINGFIELD ELECTRIC SUPPLY CO									
S6842031.001	LIT PEDlights/MFT	Open		04/13/2021	05/07/2021	04/13/2021			5,144.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Capital Improvement projects - LIT PEDlights/MFT		1.0000	EA	5,144.0000	5,144.00			
	<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)							5,144.00	
	Invoice Items			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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 1786 - SPRINGFIELD ELECTRIC SUPPLY CO			Totals	Invoices			1		\$5,144.00
Vendor 1789 - STAPLES CREDIT PLAN									
9831445240	Push pins, super glue, & shredder oil/ADMIN/ENGINEERING	Open		04/19/2021	05/07/2021	04/19/2021			23.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Office supplies / ENGINEERING - Push pins, super glue, & shredder oil/ADMIN/ENGINEERING	1.0000	EA	23.0600	23.06				
	G/L Account			Project			Amount		
	11-4001-2001 (General Fund-Administration & Boards- Manager-Office supplies)						20.77		
	11-4095-2001 (General Fund-Engineering Department-Office supplies)						2.29		
	Invoice Items			1					
Vendor 1789 - STAPLES CREDIT PLAN			Totals	Invoices			1		\$23.06
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS									
10223124	Monthly natural gas allocation	Open		04/26/2021	05/07/2021	04/26/2021			1,893.01
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	1,893.0100	1,893.01				
	G/L Account			Project			Amount		
	11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas)						56.60		
	11-4210-3403 (General Fund-Police Department-Electricity & gas)						57.25		
	11-4221-3403 (General Fund-Fire Department-Electricity & gas)						238.79		
	61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)						117.09		
	61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)						977.96		
	61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)						211.14		
	61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)						234.18		
	Invoice Items			1					
Vendor 4481 - SYMMETRY ENERGY SOLUTIONS			Totals	Invoices			1		\$1,893.01
Vendor 4331 - STEPHEN SZIGETHY									
04/15/2021	Mileage reimbursement for trip to Carbondale/PD	Open		04/15/2021	05/07/2021	04/15/2021			179.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Travel expense / lodging, fuel, meals - Mileage reimbursement for trip to Carbondale/PD	1.0000	EA	179.4200	179.42				
	G/L Account			Project			Amount		



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
04/15/2021	Mileage reimbursement for trip to Carbondale/PD	Open		04/15/2021	05/07/2021	04/15/2021			179.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	11-4210-3707 (General Fund-Police Department-Travel expenses)							179.42	
	Invoice Items			1					
Vendor 4331 - STEPHEN SZIGETHY Totals					Invoices		1		\$179.42
Vendor 3646 - TEKLAB INC									
256648	WW Sludge Expense - Quarterly Lab Tests	Open		04/20/2021	05/07/2021	04/20/2021			535.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	sludge testing fees/wwtp - WW Sludge Expense - Quarterly Lab Tests		1.0000	EA	535.7500	535.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-3599 (Water and Sewer Fund-Waste Water Treatment Plant-Other repair & maintenance)							535.75	
	Invoice Items			1					
Vendor 3646 - TEKLAB INC Totals					Invoices		2		\$1,061.30
Vendor 3426 - THE BANK OF NEW YORK MELLON									
252-2375181	Library bond service fees/DEBT SERVICE	Open		05/30/2021	05/07/2021	05/30/2021			428.00
<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>	
	Service fee on bond issue - Library bond service fees/DEBT SERVICE		1.0000	EA	428.0000	428.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	90-4631-5301 (Debt Service Fund-Loan Payments-Service fees on bond issue)							428.00	
	Invoice Items			1					
Vendor 3426 - THE BANK OF NEW YORK MELLON Totals					Invoices		1		\$428.00
Vendor 1831 - THE WINNING STITCH LLC									



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
10439	Polos/PD	Open		04/21/2021	05/07/2021	04/21/2021			90.00
<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 - Polos/PD		1.0000	EA	90.0000	90.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4210-2701 (General Fund-Police Department-Uniforms)							90.00	
	<i>Invoice Items</i>			1					
Vendor 1831 - THE WINNING STITCH LLC Totals					Invoices		1		\$90.00
Vendor 4087 - TYLER TECHNOLOGIES									
045-332672	Support & update licensing/COMPTROLLER/B&D/W/S	Open		05/01/2021	05/07/2021	05/01/2021			74,346.20
<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>	
	Data Processing Service - Support & update licensing/COMPTROLLER/B&D/W/S		1.0000	EA	74,346.2000	74,346.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4004-3101 (General Fund-Comptroller's Office-Data processing services)							25,192.77	
	61-4630-3101 (Water and Sewer Fund-Water Department-Data processing services)							25,192.78	
	11-4640-3101 (General Fund-Building & Development Services-Data processing services)							23,960.65	
	<i>Invoice Items</i>			1					
Vendor 4087 - TYLER TECHNOLOGIES Totals					Invoices		1		\$74,346.20
Vendor 1851 - UNITED PARCEL SERVICE									
000029Y964101	WP Lab Expense - Freight	Open		03/06/2021	05/07/2021	03/06/2021			4.51
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	4.5100	4.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							4.51	
	<i>Invoice Items</i>			1					
000029Y964121	WP Lab Expense - Freight	Open		03/20/2021	05/07/2021	03/20/2021			4.17
<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>	
	Freight - WP Lab Expense - Freight		1.0000	EA	4.1700	4.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							4.17	
	<i>Invoice Items</i>			1					



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
000029Y964171	WP Lab Expense - Freight	Open		04/24/2021	05/07/2021	04/24/2021			4.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Freight - WP Lab Expense - Freight		1.0000	EA	4.8200	4.82			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)							4.82	
	Invoice Items			1					
0000Y74R71121	WW Misc. Supplies	Open		04/20/2021	05/07/2021	04/20/2021			4.14
<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	4.1400	4.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant-Other maintenance supplies)				0000 (0000 - Misc. Equip.)			4.14	
	Invoice Items			1					
Vendor 1851 - UNITED PARCEL SERVICE Totals					Invoices	4			\$17.64
Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR									
UFIW1319	Fire training - MacDonald/FD	Open		04/14/2021	05/07/2021	04/14/2021			300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Education & training expense - Fire training - MacDonald/FD		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							300.00	
	Invoice Items			1					
UFIW1355	Fire training - Philpott/FD	Open		04/15/2021	05/07/2021	04/15/2021			1,000.00
<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>	
	Education & training expense - Fire training - Philpott/FD		1.0000	EA	1,000.0000	1,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4221-3706 (General Fund-Fire Department-Education & training expense)							1,000.00	
	Invoice Items			1					
Vendor 1857 - UNIVERSITY OF ILLINOIS-GAR Totals					Invoices	2			\$1,300.00
Vendor 1860 - USA BLUE BOOK									



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
577747	WP Misc Supplies - Pipe, Fittings, etc	Open		04/19/2021	05/07/2021	04/19/2021			1,982.60
<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>	
	Hydrant paint and/or supplies /FD - WP Misc Supplies - Pipe, Fittings, etc		1.0000	EA	1,982.6000	1,982.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4611-2310 (Water and Sewer Fund-Water Treatment Plant-Other maintenance supplies)							1,982.60	
	Invoice Items			1					
571745	WW Lab Supplies	Open		04/13/2021	05/07/2021	04/13/2021			765.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Lab supplies / WWTP - WW Lab Supplies		1.0000	EA	765.4600	765.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-Laboratory supplies)							765.46	
	Invoice Items			1					
Vendor 1860 - USA BLUE BOOK Totals					Invoices	2			\$2,748.06
Vendor 1868 - VERIZON WIRELESS									
9877721222	Monthly cellphone usage allocation	Open		04/15/2021	05/07/2021	04/15/2021			1,604.71
<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>	
	Cell phone service - Monthly cellphone usage allocation		1.0000	EA	1,604.7100	1,604.71			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-4001-3402 (General Fund-Administration & Boards- Manager-Cell phone expense)							47.26	
	11-4095-3402 (General Fund-Engineering Department-Cell phone expense)							94.52	
	11-4194-3402 (General Fund-Parks & Maintenance Department-Cell phone expense)							47.26	
	11-4210-3402 (General Fund-Police Department-Cell phone expense)							249.98	
	11-4221-3402 (General Fund-Fire Department-Cell phone expense)							449.75	
	11-4640-3402 (General Fund-Building & Development Services-Cell phone expense)							189.04	
	61-4610-3402 (Water and Sewer Fund-Utility Department-Cell phone expense)							192.15	
	61-4611-3402 (Water and Sewer Fund-Water Treatment Plant-Cell phone expense)							44.03	
	61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)							42.26	
	11-4099-3402 (General Fund-Tourism-Cell phone expense)							42.26	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)							42.26	



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
9877721222	Monthly cellphone usage allocation	Open		04/15/2021	05/07/2021	04/15/2021			1,604.71
<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>	
	22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)					REC 1004 3000 (Afterschool Club)		95.18	
	11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)							68.76	
	Invoice Items			1					
Vendor 1868 - VERIZON WIRELESS Totals						Invoices	1		\$1,604.71
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc.									
PA8574	New Jaw Clamps for Boring Rods/UTILITY	Open		04/08/2021	05/07/2021	04/08/2021			565.56
<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>	
	Repair of operating equipment - New Jaw Clamps for Boring Rods/UTILITY		1.0000	EA	565.5600	565.56			
	<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)			565.56	
	Invoice Items			1					
Vendor 2159 - Vermeer Sales & Service of Central Illinois, Inc. Totals						Invoices	1		\$565.56
Vendor 2179 - VSP - VISION SERVICE PLAN (IL)									
May 2021	May 2021 Vision Deductions / EBHR	Open		05/01/2021	05/07/2021	05/01/2021			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 - May 2021		1.0000	EA	583.0700	583.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-2033 (General Fund-Other voluntary deductions)							583.07	
	Invoice Items			1					
May 2021 R	May 2021 Retiree Vision / EBHR	Open		05/01/2021	05/07/2021	05/01/2021			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 - May 2021		1.0000	EA	109.1300	109.13			
	<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									



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
111000339809	Janitorial Supplies/FD	Open		04/20/2021	05/07/2021	04/20/2021			67.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - Janitorial Supplies/FD		1.0000	EA	67.6200	67.62			
	G/L Account				Project			Amount	
	11-4221-2301 (General Fund-Fire Department-Janitorial & cleaning supplies)				0000 (0000 - Misc. Equip.)			67.62	
	Invoice Items			1					
111300579663	TV MNT/PD	Open		04/23/2021	05/07/2021	04/23/2021			535.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilities - TV MNT/PD		1.0000	EA	535.9900	535.99			
	G/L Account				Project			Amount	
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)				PD REMODEL (Remodel of the police station)			535.99	
	Invoice Items			1					
111200229227	WP Office Supplies - paper, pens, etc	Open		04/22/2021	05/07/2021	04/22/2021			50.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office Supplies - WP Office Supplies - paper, pens, etc		1.0000	EA	50.1300	50.13			
	G/L Account				Project			Amount	
	61-4611-2001 (Water and Sewer Fund-Water Treatment Plant-Office supplies)							50.13	
	Invoice Items			1					
Vendor		1877 - WALMART COMMUNITY / GECRB Totals				Invoices		3	\$653.74
Vendor 2946 - WATER SOLUTIONS UNLIMITED, INC.									
41979	WP Chemicals - Bleach	Open		04/16/2021	05/07/2021	04/16/2021			1,595.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Chemicals - Bleach		1.0000	EA	1,595.0000	1,595.00			
	G/L Account				Project			Amount	
	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 3257 - WSG SOLUTIONS									



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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
7553	WW Equipment Expense - Grit System	Open		04/09/2021	05/07/2021	04/09/2021			3,719.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Misc parts - WW Equipment Expense - Grit System	1.0000	EA	3,719.0000	3,719.00				
	G/L Account				Project		Amount		
	61-4621-3508 (Water and Sewer Fund-Waste Water Treatment Plant- Repair of operating equipment)				0000 (0000 - Misc. Equip.)		3,719.00		
	Invoice Items			1					
Vendor			3257 - WSG SOLUTIONS Totals			Invoices	1		\$3,719.00
Vendor 4110 - XEROX CORPORATION - 723038824									
013126929	Printer contract 015-0868097-000 Xerox copier systems/IS	Open		04/06/2021	05/07/2021	04/06/2021			16.80
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	16.8000	16.80				
	G/L Account				Project		Amount		
	11-4060-3106 (General Fund-Information Services-Other consulting services)						16.80		
	Invoice Items			1					
Vendor			4110 - XEROX CORPORATION - 723038824 Totals			Invoices	1		\$16.80
Vendor IANA ENSTRON									
04/01/2021	Overpayment of ambulance bill CHA17695/FD	Open		04/01/2021	05/07/2021	04/01/2021			295.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Ambulance payment - Overpayment of ambulance bill CHA17695/FD	1.0000	EA	295.6400	295.64				
	G/L Account				Project		Amount		
	11-1112 (General Fund-Ambulance Fees Receivable)						295.64		
	Invoice Items			1					
Vendor			IANA ENSTRON Totals			Invoices	1		\$295.64
Vendor BECK PAUL									
2002712.002	Baseball refund - REC	Open		04/26/2021	05/07/2021	04/26/2021			100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Program refunds - REC - Baseball refund - REC	1.0000	EA	100.0000	100.00				
	G/L Account				Project		Amount		
	22-2172 (Playground & Recreation Fund-Deferred Revenue)				REC 1002 1020 (Boys Baseball)		100.00		
	Invoice Items			1					
Vendor			BECK PAUL Totals			Invoices	1		\$100.00



Accounts Payable Invoice Report - Council Meeting 05/04/2021

Invoice Due Date Range 04/24/21 - 05/07/21

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 LUCILLE UPDEGRAFF									
04/26/2021	Overpayment of ambulance bill CHA16615/FD	Open		04/26/2021	05/07/2021	04/26/2021			125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Ambulance billing service - Overpayment of ambulance bill CHA16615/FD		1.0000	EA	125.0000	125.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							125.00	
	Invoice Items			1					
Vendor LUCILLE UPDEGRAFF Totals						Invoices	1		\$125.00
Vendor LARRY M ZACHOW									
04/20/2021	Overpayment of ambulance bill CHA192452/FD	Open		04/20/2021	05/07/2021	04/20/2021			280.08
<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>	
	Ambulance payment - Overpayment of ambulance bill CHA192452/FD		1.0000	EA	280.0800	280.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	11-1112 (General Fund-Ambulance Fees Receivable)							280.08	
	Invoice Items			1					
Vendor LARRY M ZACHOW Totals						Invoices	1		\$280.08
Grand Totals						Invoices	334		\$436,242.49

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 04/28/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	04/28/2021	179960 Utility Management Refund	CREW , AMANDA		31.88
Check	04/28/2021	179961 Utility Management Refund	ROSSI , RICHARD		10.60
Check	04/28/2021	179962 Utility Management Refund	UNIVERSITY IL LLC		55.22
Check	04/28/2021	179963 Utility Management Refund	WILLMOTH , JON		15.94
Check	04/28/2021	179964 Utility Management Refund	WOOD RENTAL		38.26
CKG Checking Totals:			Transactions: 5		<hr/> \$151.90
Checks:		5	\$151.90		

City of Charleston
Payment Batch Register

Bank Account: CKG - Checking

Batch Date: 04/29/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CKG - Checking					
Check	04/29/2021	179965 Utility Management Refund	JEFF JONES		17.53
Check	04/29/2021	179966 Utility Management Refund	MANDY WILSON		31.58
Check	04/29/2021	179967 Utility Management Refund	ROBISON , TONY		15.94
CKG Checking Totals:			Transactions: 3		<hr/> \$65.05
Checks:		3	\$65.05		

City Council Regular Meeting

4)

Meeting Date: 05/04/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***RAFFLE LICENSE:** Coles County Truck Convoy Drawing on August 7, 2021, to raise funds in support of Make-A-Wish Foundation.

STAFF RECOMMENDATION:

Approve.

Attachments

Raffle License: Coles County Truck Convoy.

APPLICATION for RAFFLE LICENSE

1. Applicant is (Please check appropriate Box):

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

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

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

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

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

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

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

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

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

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

3. Name of Organization: Coles County Truck Convoy

Local Address: 8932 E CR 450 N, MATTOON, IL 61938

Date Organization Commenced Operating: Make-A-Wish of Illinois 1985

4. Purpose of raffle (describe in detail how funds raised will be used.): raise funds for Make-A-Wish of Illinois.

5. Date raffle chance sale commences: May 5, 2021 - (Hog raffle)
August 7, 2021 (50/50 raffle)

Date raffle chance sale terminates: August 7, 2021

6. Area or Areas where raffle chances will be sold or issued: Central Illinois for selling; drawing in Charleston, IL

7. Date and time of determination of winning chance or chances: 11am 8/7/21

8. Location where winning chances will be determined: 1000 N 14th St.
Charleston, IL 61920

9. Name, address and phone number of person making this application: _____
Sid and Joy Eggers, 8932 E CR 450 N, Matteson, IL 61938

INELIGIBILITY FOR LICENSE:

No license shall be issued to any of the following:

- A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?
- B. Any person who is or has been a professional gambler or professional gambling promoter.
- C. Any person who is not of good moral character.
- D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.
- E. Any organization in which a person defined in subsection A, B, or C of this section is an officer, director or employee, whether compensated or not.
- F. Any organization in which a person defined in subsection A, B or C of this section is to participate in the management or operation of a raffle.

C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.

D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

PENALTY:

Any person guilty of any violation under this chapter shall be fined not less than one dollar (\$1.00) and not more than five hundred dollars (\$500.00) for each violation.

WAIVER OF BOND REQUEST

Name of Organization

WE, the MEMBERS or if no members, the GOVERNING BOARD of the above-named Organization request the waiver of a fidelity bond. Said request for waiver shall be approved by unanimous vote of the City Council.

Date 4-22-2021


Organization Presiding Officer

Organization Secretary (or high officer)

ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

Organization Secretary

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

Water Department
Date: 04/23/2021
Receipt: 2021-00020877
Received From: COLES COUNTY TRUCK
CONVOY

Raffle Permits	10.00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00

Thank you!

City Council Regular Meeting

5)

Meeting Date: 05/04/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the Month of May as National Bike Month.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing May as National Bike Month.

Proclamation

WHEREAS, May is National Bike Month and celebrated in communities from coast to coast; and

WHEREAS, National Bike Month was established in 1956 and is a chance to showcase the many benefits of bicycling—and encourage more folks to give biking a try; and

WHEREAS, National Bike Month is an opportunity to celebrate the unique power of the bicycle and the many reasons we ride; and

WHEREAS, bicycling is essential for people without access to cars, who do not want to risk the use of public transit; and

WHEREAS, bicycling is essential for people who deliver food, groceries, and other goods; and

WHEREAS, bicycling is essential for people who need to get out and be active while maintaining distance from others; and

WHEREAS, hundreds of thousands of bicyclists who have participated in typical years will continue to do so through virtual, solo, or safely distanced events in May 2021, and beyond; and

WHEREAS, you can still take part in National Bike Month by trying the following:

- Go for a ride—solo!
- Take a photo of yourself and your bike and share it on social media
- Challenge your friends to a photo contest—who can take the best photo of his or her bike leaning next to a tree?
- Create a scavenger hunt in your community and help people discover local sights
- Take a selfie in front of your favorite small businesses!

WHEREAS, residents are invited to ride in upcoming events by checking out www.charlestontourism.org and www.bikeandhike for weekly listings;

NOW, THEREFORE, I, Brandon Combs, Mayor of the City of Charleston, do hereby recognize May as National Bike Month in the City of Charleston, and encourage everyone to focus on riding “there” and integrating bicycling into as many aspects of our daily lives as possible.

In Witness Whereof, I have set my hand and caused the seal of the City of Charleston to be affixed.

DATED this ____ day of _____, 2021.

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

6)

Meeting Date: 05/04/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

***PROCLAMATION:** Recognizing the week of June 21-27, 2021, as Pollinator Week.

STAFF RECOMMENDATION:

Approve.

Attachments

Proclamation: Recognizing June 21-27, 2021, as Pollinator Week.



A Proclamation by the Mayor of the City of Charleston

***Whereas,** pollinator species, such as birds and insects, are essential partners of farmers and ranchers in producing much of our food supply; and*

***Whereas,** pollination plays a vital role in the health of our national forests and grasslands, which provide forage, fish, and wildlife, timber, water, mineral resources, and recreational opportunities, as well as enhanced economic development opportunities for communities; and*

***Whereas,** the State of Illinois has managed wildlife habitats and public lands such as state forests and grasslands for decades; and*

***Whereas,** the City of Charleston actively encourages the promotion of wise conservation stewardship, including the protection and maintenance of pollinators and their habitats in urban settings and wildlands;*

Now, therefore, I, Brandon Combs, Mayor of the City of Charleston, do hereby proclaim June 21-27, 2021, as



in the City of Charleston, and I urge all citizens to recognize this observance.

Dated this _____ day of _____, 2021.

Mayor

Attest: _____
City Clerk



City Council Regular Meeting

7)

Meeting Date: 05/04/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closure for Annual Farmer's Market on the Square.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request--2021 Annual Farmers Market on the Square.

Map--Farmers' Market.

RES: Authorizing Street Closure for Annual Farmers' Market.

2021 Annual Farmers' Market Poster.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Annual Farmers Market on the Historic Courthouse Square

Contact Person: Connie Goble

Address: 1100 Lincoln Avenue, Charleston, IL 61920

Telephone: Home: _____ **Business:** _____ **Cell:** (217) 254-9067

Function/Reason for Closure:

The Annual Farmers' Market on the Historic Courthouse Square

Closure Location(s): Parking lane and as much of the east lane of 6th Street as needed between Monroe and Jackson Avenues and the parking lane; and as much of the south lane of Monroe Avenue between 6th and 7th Streets as needed may be closed to vehicular traffic.

Date(s): Wednesdays – 5:00 AM to 10:00 AM

Beginning Wednesday, June 2, 2021, and ending Wednesday, September 29, 2021, weather permitting.

Submission Date: 04/26/2021

Time(s): 5:00 a.m. to 10:00 a.m.

REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

FOR CITY USE ONLY



ANNUAL FARMERS MARKET ON THE HISTORIC COURTHOUSE SQUARE STREET CLOSURE MAP

Monroe Ave.

Parking Lane Closure

6TH Street

7TH Street

Jackson Ave.

R E S O L U T I O N

2021 – R – _____

RESOLUTION AUTHORIZING STREET CLOSURE **FOR ANNUAL FARMERS' MARKET**

WHEREAS, the annual Farmers' Market on the Historic Courthouse Square will commence in the City of Charleston on the first Wednesday in June—June 2, 2021, and continue every Wednesday thereafter through the last Wednesday in September—September 29, 2021, weather, participation, and COVID-19 permitting; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said Farmers' Market be conducted on the Historic Courthouse Square, specifically on 6th Street, between Monroe & Jackson Avenues, and on Monroe Avenue, between 6th and 7th Streets, in accordance with tradition; and

WHEREAS, it is appropriate to close said portions of 6th Street and Monroe Avenue to vehicular traffic and parking in order to facilitate said Market;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the parking lane and as much of the east lane of 6th Street as may be required between Monroe and Jackson Avenues and the parking lane; and as much of the south lane of Monroe Avenue between 6th and 7th Streets as may be required, be closed to vehicular traffic for the annual

Farmers' Market on the Historic Courthouse Square from Wednesday, June 2, 2021, and every Wednesday thereafter through September 29, 2021, from 5:00 o'clock a.m. until 10:00 o'clock a.m.

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>				

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

2021 Farmers Market

Historic Courthouse Square!



June 2 – September 29

City Council Regular Meeting

8)

Meeting Date: 05/04/2021

Submitted For: Chad Reed, Police Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Street Closure for Family Worship Center Car Show and Cruise Night on May 22, 2021.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Street Closure Request--FWC Car Show & Cruise Night.

Map: FWC Car Show & Cruise Night.

FWC Car Show & Cruise Night Flyer.

RES: Authorizing Street Closure for FWC Car Show and Cruise Night.

CITY OF CHARLESTON
STREET CLOSURE REQUEST

Name/Organization: Family Worship Center

Contact Person: Cody Lee

Address: 411 Monroe Avenue, Charleston, IL 61920

Telephone: **Home:** _____ **Business:** _____ **Cell:** 217-276-1987

Function/Reason for Closure:

FWC Car Show & Cruise Night

Closure Dates and Location(s): Closed to Parking & Traffic:

- **May 22, 2021 at 5:00 p.m.**
- **Monroe Avenue between 4th and 5th Streets**
- **5th Street between Monroe Avenue and Jackson Avenue**

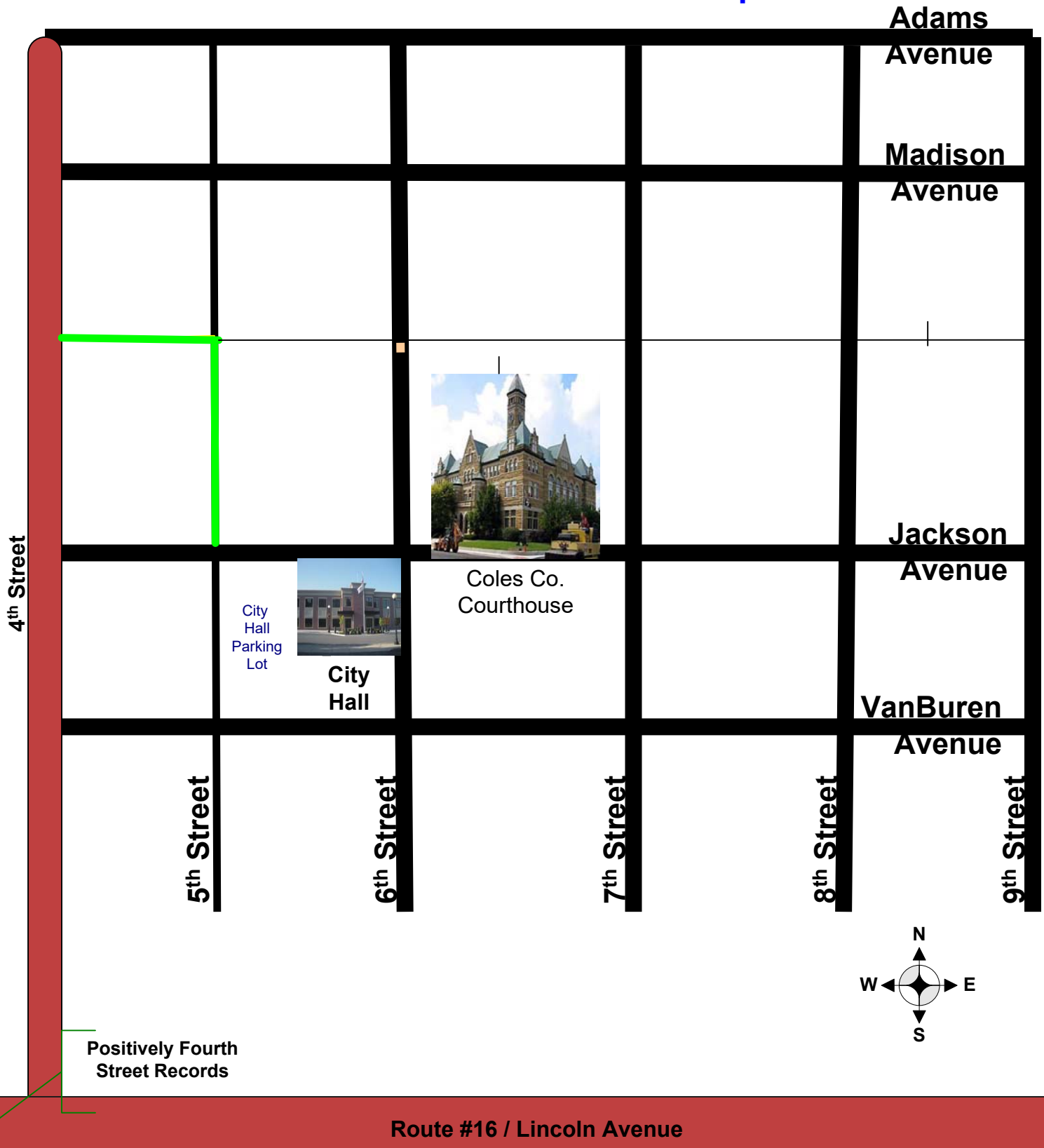
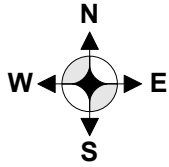
Date(s): May 22, 2021

Submission Date: April 20, 2021

Time(s): 5:00 p.m. – 7:30 p.m.

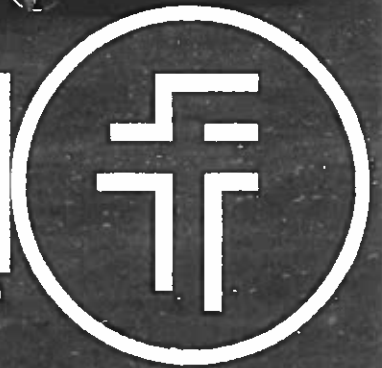
REQUEST MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO DATE OF EVENT.

**Charleston City Hall
520 Jackson Avenue
Basement Conference Room
DAR Board Meeting
April 23, 2017
1:30 p.m.**





FWC CAR SHOW & CRUISE NIGHT



**FAMILY WORSHIP CENTER
411 JACKSON AVENUE
CHARLESTON, IL**

**SATURDAY, MAY 22ND
5:00 PM**

**PLEASE JOIN US FOR OUR FIRST ANNUAL CAR SHOW AND CRUISE NIGHT.
WE INVITE EVERYONE TO BRING YOUR CLASSIC CAR, SPORTS CAR, JEEPS AND JACKED-UP TRUCKS.
WE WILL BEGIN THE EVENING AT THE CHURCH PARKING LOT AND HAVE ALL VEHICLES ON DISPLAY.
FOOD AND DOOR PRIZES WILL BE PROVIDED.**

**AROUND 6:30 PM, WE WILL ENCOURAGE ALL PARTICIPANTS TO TAKE PART IN A FEW HOURS
OF GOOD OLD FASHION "CRUISING THE TOWN."
WE WILL UTILIZE LINCOLN AVENUE BETWEEN HAWTHORNE DRIVE (WAL-MART) & DOUGLAS AVENUE.**

**THERE IS NO ENTRY FEE AND EVERYONE IS WELCOME TO ATTEND. EVEN IF YOU DON'T TAKE PART IN
THE CAR SHOW, EVERYONE IS STILL INVITED TO HANG OUT AND CRUISE THE TOWN. PLEASE HELP US
MAKE THIS A FUN AND ENJOYABLE EVENING. DRIVERS ARE ENCOURAGED TO OBSERVE ALL TRAFFIC
LAWS AND MAINTAIN SAFE DRIVING HABITS AT YOUR OWN RISK.**

FOR MORE INFO CONTACT 217-276-1987 EVENT ORGANIZER CODY LEE

R E S O L U T I O N

2021 – R – _____

RESOLUTION RELATING TO **FAMILY WORSHIP CENTER CAR SHOW AND CRUISE NIGHT** **AUTHORIZING TEMPORARY STREET CLOSURE**

WHEREAS, the Family Worship Center Church would like to temporarily close the following streets for its FWC Car Show & Cruise Night to be held on Saturday, May 22, 2021, from 5:00 p.m. to 7:30 p.m.:

On Monroe Avenue between 4th and 5th Streets; and on 5th Street between Monroe Avenue and Jackson Avenue—all adjacent to the Family Worship Center Church; and

WHEREAS, said Family Worship Center Car Show and Cruise Night is a new tradition and as such a benefit to our community;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the following streets: Monroe Avenue between 4th Street and 5th Street, and 5th Street between Monroe Avenue and Jackson Avenue shall be temporarily closed to traffic on Saturday, May 22, 2021, from the hours of 5:00 p.m. to 7:30 p.m.

BE IT FURTHER RESOLVED by the City Council of the City of Charleston that the Charleston Police Department be and is hereby authorized and directed to erect and place appropriate barricades and signage necessary to effectuate the intention of this Resolution.

INTRODUCED to Council this _____ day of _____ 2021.

PASSED by Council 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.				

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

City Council Regular Meeting

9)

Meeting Date: 05/04/2021

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Bid for Ambulance.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Bid for Ambulance Purchase.

R E S O L U T I O N

2021 – R – _____

RESOLUTION APPROVING BID FOR AMBULANCE

WHEREAS, *Illinois Compiled Statute 5 ILCS 220/2-3* provides that local units of government may enter into agreements with any other public agency within the United States; and

WHEREAS, the City of Charleston is a member of the Houston-Galveston Area Council (H-GAC) Purchasing Group; and

WHEREAS, the Houston-Galveston Area Council Purchasing Group solicits for competitive bids for equipment and services; and

WHEREAS, American Response Vehicles has submitted a competitive bid for a 2022 Ford F550 Type I Ambulance; and

WHEREAS, the funding has been budgeted in the Fiscal Year 21/22 Budget, and a loan will be secured for part of the cost; and

WHEREAS, the purchase of a new ambulance is consistent with the Fire Department Fleet Plan;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the bid is accepted and shall be awarded to American Response Vehicles in the amount of \$207,743.

INTRODUCED to Council this _____ day of _____ 2021.

PASSED by Council this _____ day of _____ 2021

APPROVED by the Mayor this _____ day of _____ 2021.

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

Mayor

ATTEST:

City Clerk

City Council Regular Meeting

10)

Meeting Date: 05/04/2021

Submitted For: Steve Bennett, Fire Chief

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Disposal of Surplus Equipment for the Fire Department.

STAFF RECOMMENDATION:

Attachments

RES: Authorizing Disposal of Surplus Equipment for Fire Department.

Exhibit A: Surplus Equipment: Generator Trailer.

RESOLUTION

21-R-_____

RESOLUTION AUTHORIZING THE DISPOSAL OF SURPLUS EQUIPMENT

WHEREAS, the Charleston Fire Department has in its possession a generator trailer shown in Exhibit A, and it has been determined to be obsolete or surplus; and

WHEREAS, it has been determined that the costs to repair the equipment would not be cost beneficial; and

WHEREAS, it is in the best interest of the City of Charleston to dispose of said equipment by selling it by weight for scrap price;

THEREFORE, BE IT RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the equipment described in Exhibit A, attached hereto, and incorporated herein by reference, is hereby found to be surplus and of no further use or benefit to said City of Charleston.

BE IT FURTHER RESOLVED that the equipment shown in Exhibit A shall be sold by weight for scrap price.

BE IT HEREBY FURTHER RESOLVED that the Fire Chief, or his designee, is hereby authorized and directed to conduct such sale, and to execute on behalf of the City such contracts or documents as necessary to effect the disposal of said equipment; and the proceeds for such disposal will be deposited in the City of Charleston's General Fund.

INTRODUCED to Council this ____ day of _____ 2021.

PASSED by Council this ____ day of _____ 2021.

APPROVED by the Mayor this ____ day of _____ 2021.

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

Mayor

ATTEST:

City Clerk

EXHIBIT A



30 KW Diesel Generator Trailer

Serial # HX38754

Model # MEP-805B

City Council Regular Meeting

11)

Meeting Date: 05/04/2021

Submitted For: Scott Smith, City Manager

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Contract with International Association of Firefighters (IAFF), Local #3200.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Contract with IAFF, Local #3200.

Exhibit A: IAFF Contract.

R E S O L U T I O N

2021 – R – _____

RESOLUTION APPROVING CONTRACT WITH INTERNATIONAL ASSOCIATION OF FIREFIGHTERS (IAFF) LOCAL #3200

WHEREAS, the International Association of Firefighters (IAFF), Local #3200 and the City of Charleston have negotiated a contract with respect to the terms and conditions of employment by members of said Association of Firefighters (IAFF), Local #3200, a copy of said contract being attached hereto and incorporated herein as Exhibit A;

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 and directed to execute a contract between the City of Charleston and the International Association of Firefighters (IAFF) Local #3200 in accordance with the terms and conditions of said contract, in the form of the document marked as Exhibit A, attached hereto and incorporated herein.

	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i>				
<i>Jeff Lahr</i>				
<i>Dennis Malak</i>				
<i>Tim Newell</i>				

INTRODUCED this _____ day of _____ 2021.

PASSED this _____ day of _____ 2021.

APPROVED this _____ day of _____ 2021.

Brandon Combs, Mayor

ATTEST:

Deborah Muller, City Clerk

**AGREEMENT
BETWEEN
THE CITY OF CHARLESTON, ILLINOIS
AND
THE CHARLESTON FIREFIGHTERS
LOCAL NO. 3200**

May 1, 2021 to April 30, 2025

Table of Contents

ARTICLE I - PREAMBLE.....	6
ARTICLE II - RECOGNITION.....	6
ARTICLE III - MANAGEMENT RIGHTS.....	6
ARTICLE IV- RULES AND REGULATIONS	7
SECTION 1. COMPLIANCE:	7
SECTION 2. RULES AND REGULATIONS COMMITTEE:	7
ARTICLE V - UPGRADING/FIRE DUTIES & RESTRICTIONS/CONTRACTING OUT	8
SECTION 1. UPGRADING:	8
SECTION 2. FIRE DUTIES AND RESTRICTIONS:	8
SECTION 3. CONTRACTING OUT:	8
ARTICLE VI - NO STRIKE / NO LOCKOUT.....	9
ARTICLE VII - DUES DEDUCTION/UNION SECURITY.....	9
SECTION 1. DUES AND ASSESSMENTS:	9
SECTION 2. PAYROLL DEDUCTION OF UNION DUES:	9
SECTION 3. INDEMNIFICATION:	9
ARTICLE VIII - NO DISCRIMINATION.....	10
SECTION 1. NON-DISCRIMINATION:	10
SECTION 2. GENDER:.....	10
SECTION 3. DUTY TO FAIR REPRESENTATION:	10
ARTICLE IX - RESOLUTION OF IMPASSE	10
ARTICLE X - GRIEVANCE AND ARBITRATION.....	10
SECTION 1. DEFINITION:.....	10
SECTION 2. PROCEDURE, STEPS AND TIME LIMITS:	11
STEP 1:.....	11
STEP 2:.....	11
SECTION 3. ARBITRATION:.....	11
SECTION 4. AUTHORITY OF THE ARBITRATOR:.....	12
SECTION 5. EXPENSES OF ARBITRATION:	12
SECTION 6. LIMITATION PERIODS:.....	12
ARTICLE XI - VACANCIES, PROMOTION AND LAYOFF	12
SECTION 1. VACANCIES:	12
SECTION 2. PROMOTION:.....	13
SECTION 3. LAYOFF:	13
ARTICLE XII - PROBATION AND PROBATIONARY PERIODS.....	13
SECTION 1. PURPOSE OF PROBATIONARY PERIOD:	13
SECTION 2. TYPE OF PROBATIONARY PERIOD:	13
SECTION 3. LENGTH OF PROBATIONARY PERIOD:	13
SECTION 4. ADJUSTMENT AND EXTENSION OF PROBATIONARY PERIODS:.....	14
SECTION 5. PERFORMANCE EVALUATIONS FOR PROBATIONARY FIREFIGHTERS:	14
SECTION 6. UNSATISFACTORY JOB PERFORMANCE BY PROBATIONARY FIREFIGHTERS:.....	14
ARTICLE XIII - UNION BUSINESS/BULLETIN BOARD	14
SECTION 1. UNION BUSINESS:	14
SECTION 2. BULLETIN BOARD:	15
ARTICLE XIV - CONDITIONS OF EMPLOYMENT	15
SECTION 1. PLACE OF RESIDENCE:	15
SECTION 2. MEDICAL:	15
SECTION 3. IMMUNIZATION:.....	16
SECTION 4. GUIDELINES:	16

ARTICLE XV - HOURS OF WORK, EMPLOYMENT & LIVING CONDITIONS	16
SECTION 1. APPLICATION:	16
SECTION 2. WORK SCHEDULE AND TOURS OF DUTY:	16
SECTION 3. DUTY SHIFTS:	17
SECTION 4. EXCHANGING TOURS OF DUTY:	18
SECTION 5. PROVIDING BASIC LIVING CONDITIONS:.....	18
SECTION 6. CHAIN OF COMMAND:.....	18
SECTION 7. LIGHT DUTY:.....	19
ARTICLE XVI - OVERTIME.....	20
SECTION 1. HOLD-OVER:.....	20
SECTION 2. CALL-BACK:	20
SECTION 3. OVERTIME PAY:	21
SECTION 4. NO PYRAMIDING:.....	21
SECTION 5. STRAIGHT TIME HOURLY RATE:.....	21
ARTICLE XVI - SENIORITY	21
SECTION 1. DEFINITION OF SENIORITY:	21
SECTION 2. APPLICATION OF SENIORITY:.....	22
SECTION 3. PERSONNEL REDUCTION:	22
SECTION 4. SENIORITY LIST:	22
SECTION 5. OBJECTIONS TO LIST:	22
ARTICLE XVIII - TRANSFERS.....	22
ARTICLE XIX - LEAVE.....	23
SECTION 1. SICK LEAVE:	23
SECTION 2. PERSONAL LEAVE:.....	24
SECTION 3. BEREAVEMENT LEAVE:	25
SECTION 4. EDUCATIONAL LEAVE:.....	25
SECTION 5. MILITARY LEAVE:.....	26
SECTION 6 RESTORATION TO ACTIVE DUTY:	26
SECTION 7. MATERNITY LEAVE:.....	26
SECTION 8. COURT LEAVE:.....	26
SECTION 9. JURY DUTY:.....	26
SECTION 10. DUTY INJURY:	26
SECTION 11. NON-DUTY RELATED LEAVE:.....	27
SECTION 12. FAMILY MEDICAL LEAVE ACT:	27
ARTICLE XX - DISCIPLINARY ACTION.....	27
SECTION 1. TYPES OF DISCIPLINARY ACTION:.....	27
SECTION 2. APPLICATION OF DISCIPLINARY ACTIONS:	29
SECTION 3. ADMINISTERING OF DISCIPLINARY ACTION:.....	29
SECTION 4. APPEAL OF DISCIPLINARY ACTIONS:	29
SECTION 5. HANDLING OF DISCIPLINARY ACTIONS:	29
SECTION 6. EMPLOYEE INVESTIGATIONS:	30
SECTION 7. EMPLOYEE DISCIPLINARY RIGHTS:.....	30
SECTION 8. PERSONNEL FILES:.....	30
SECTION 9. PERSONNEL FILE STATUS:	30
SECTION 10. NOTIFICATION OF EMPLOYEE:.....	30
ARTICLE XXI - HOLIDAYS	31
SECTION 1. HOLIDAY PERIOD:	31
SECTION 2. NUMBER OF HOLIDAYS:	31
SECTION 3. HOLIDAY SCHEDULING:.....	31

SECTION 4. LEAVE PRIORITY	32
ARTICLE XXII – FIREFIGHTING GEAR AND APPAREL	32
SECTION 1. PROVISIONS OF FIREFIGHTING GEAR AND UNIFORMS:	32
SECTION 2. WEARING OF FIREFIGHTING GEAR AND APPAREL:	33
SECTION 3. RETURN OF FIREFIGHTING GEAR AND APPAREL:	33
SECTION 4. DAMAGED GEAR AND APPAREL (REPAIR OR REPLACEMENT):	33
SECTION 5. PERSONAL PROPERTY DAMAGE:	33
ARTICLE XXIII - VACATIONS.....	34
SECTION 1. VACATION:.....	34
SECTION 2. LEAVE PRIORITY:	35
ARTICLE XXIV - INSURANCE	35
SECTION 1 – HEALTH/MEDICAL INSURANCE:.....	35
SECTION 2. LIFE INSURANCE:	37
SECTION 3. MEDICAL INSURANCE/EMERGENCY:.....	37
SECTION 4. RETIREMENT OR PENSION AND DISABILITY:	37
SECTION 5 - INSURANCE COMMITTEE:	38
ARTICLE XXV - GENERAL PROVISIONS	38
SECTION 1. SUGGESTION SYSTEM:	38
SECTION 2. MILEAGE ALLOWANCE:	39
SECTION 3. TUITION REIMBURSEMENT:	39
SECTION 4. INDEMNIFICATION OF LIABILITY:.....	39
SECTION 5. MEAL PERIODS:	40
SECTION 6. SICK LEAVE PAYMENT UPON SEPERATION:.....	40
SECTION 7. ADDITIONAL LONGEVITY PAY :	40
ARTICLE XXVI - LABOR-MANAGEMENT COMMITTEE	41
ARTICLE XXVII - SAVINGS CLAUSE.....	41
ARTICLE XXVIII - PRINTING AND SUPPLYING AGREEMENT	41
ARTICLE XXIX - PARAMEDICS/Pre-Hospital RNs	42
SECTION 1. STAFFING:	42
SECTION 2. TRAINING:.....	42
SECTION 3. PARAMEDIC/PRE-HOSPITAL RN PREMIUM PAY:.....	42
SECTION 4. NEW FIREFIGHTERS:	42
SECTION 5. LIABILITY COVERAGE:	42
SECTION 6. PARAMEDIC/PRE-HOSPITAL RN PAY:.....	42
SECTION 7. TRAINING EXPENSE REIMBURSEMENT:	43
ARTICLE XXX - PROMOTIONS	43
SECTION 1. WRITTEN EXAMINATION:.....	43
SECTION 2. SUBJECTIVE EVALUATION:	43
SECTION 3. SENIORITY POINTS:	43
SECTION 4. ASCERTAINED MERIT:	43
SECTION 1. WRITTEN EXAMINATION:.....	45
SECTION 2. SUBJECTIVE EVALUATION:	45
SECTION 3. SENIORITY POINTS:	46
SECTION 4. ASCERTAINED MERIT:	46
ARTICLE XXXI - DURATION AND EXECUTION OF AGREEMENT	48
SECTION 1. DURATION:	48
SECTION 2. NOTICES:	48
ARTICLE XXXII - DRUG TESTING	49
SECTION 1. STATEMENT OF POLICY:	49

SECTION 2. PROHIBITION:.....	49
SECTION 3. DRUG AND ALCOHOL TESTING PERMITTED:	49
SECTION 4. ORDER TO SUBMIT TO TESTING:.....	50
SECTION 5. TEST TO BE CONDUCTED:	50
SECTION 6. RIGHT TO CONTEST:.....	51
SECTION 7. VOLUNTARY REQUESTS FOR ASSISTANCE:.....	52
SECTION 8. DISCIPLINE:	52
APPENDIX A - SALARY SCHEDULE	53
APPENDIX B - FIREMEN'S DISCIPLINARY ACT	54
APPENDIX C - CALLBACK PROCEDURES	58
Section 1. General Procedures:.....	58
Section 2. Clarifications:	61
APPENDIX D - HOLD-OVER	62
Section 1. General Procedures:.....	62

ARTICLE I - PREAMBLE

THIS AGREEMENT entered into by the City of Charleston, Illinois (hereinafter referred to as the "Employer"), and the Charleston Fire Fighters Local #3200 (hereinafter referred to as the "Union"), has its purpose the promotion of harmonious and mutually beneficial working and economic relations between the Employer and the Union; the establishment of equitable and peaceful procedures for resolution of any misunderstanding of differences which may arise, and to set forth herein the basic agreement between the parties concerning the performance of the Union, mutual obligation of the Employer and the representatives of the Union to meet at reasonable times to confer in good faith with respect to wages, hours, and other terms and conditions of employment, or the negotiations of an agreement, if requested by either party, but such obligation does not compel either party to agree to a proposal or require the making of a concession.

ARTICLE II - RECOGNITION

The Employer recognizes the Union as the sole and exclusive bargaining representative for all employees of the City of Charleston Fire Department, excluding the Fire Chief and Assistant Fire Chief for the purpose of collective bargaining and establishing and administering a written labor agreement covering wages, rates of pay, hours of labor, and all other terms and conditions of employment.

ARTICLE III - MANAGEMENT RIGHTS

It is recognized that the City has and will continue to retain the rights and responsibilities to direct the affairs of the Fire Department in all of its various aspects. Among the rights retained by the City are the City's right to direct the working forces; to establish its overall budget, to plan, direct and control all operations and services of the Fire Department; to schedule and assign work; to relieve its employees from duty because of lack of work or for other legitimate reasons, to establish work and productivity standards and to, from time to time, change those standards; to assign overtime; to determine the methods, means, organization, and number of personnel by which such operations and services are to be conducted; to make and enforce reasonable rules and regulations; to change or eliminate existing methods, equipment or facilities; provided, however, that the exercise of any of the above rights shall not conflict with any of the express written provisions of this Agreement. Disciplinary actions and personnel actions shall be in accordance with applicable laws, including those pertaining to the Board of Fire and Police Commissioners; or as otherwise set forth in this Agreement. Any issue which neither addresses nor abridges the provisions contained in this Agreement is the exclusive right and province of the employer. Subject to compliance with Section Four (4) of the Illinois Public Labor Relations Act.

ARTICLE IV- RULES AND REGULATIONS

SECTION 1. COMPLIANCE:

The Union and the City agrees that its members shall comply with all reasonable Fire Department rules and regulations in full force and effect that are not in conflict with the provisions of this Agreement.

SECTION 2. RULES AND REGULATIONS COMMITTEE:

The Employer shall appoint three (3) representatives and the Union shall appoint three (3) representatives to a Rules and Regulations Committee, who shall serve as a standing Committee to jointly revise and update the rules and regulations of the Charleston Fire Department. This Committee shall meet not less than one (1) time each month for up to six (6) months to prepare and publish recommended, updated Rules and Regulations for the Charleston Fire Department. If the Committee desires an extension of the six (6) month time period to prepare and publish its recommendations or the recommendations of individual committee members, the parties in writing may approve as many thirty (30) day extensions of such time as they may mutually agree. This Committee shall not meet less than one (1) time each six (6) months thereafter for the purpose of further reviewing and updating such rules and regulations. The final form and content of such updated Rules and Regulations for the Department shall be determined by the Employer. Fair and just consideration shall be given to the Unions' viewpoint.

The Employer has and retains the right to issue, revise and/or rescind general, special, or other orders to direct the affairs of the Department.

The Department currently has in use the following initiating documents:

1. General Order - a permanent order issued by the Chief, or his designee during his absence.
2. Special Order - a semi-permanent order issued by the Chief, or his designee during his absence.
3. Memo - information document issued, dated and numbered.

And the following specialized report/report forms:

1. Supplemental Report Form - used to support, clarify or amplify the contents of an initiating document.
2. Reply Message - used to request or provide information within a prescribed or reasonable response time frame.

ARTICLE V - UPGRADING/FIRE DUTIES & RESTRICTIONS/CONTRACTING OUT

SECTION 1. UPGRADING:

1. The City may elect to temporarily upgrade employees on an acting basis to the position of acting Lieutenant. It is understood that temporary upgrading may be authorized and made in order to fill or compensate for temporary position vacancies.
2. Compensation for assuming supervisory responsibilities are as follows: When firefighters are assigned temporarily to supervisory duties normally assigned to Lieutenant of the department with the rank of Lieutenant on a temporary basis, the firefighter shall receive as and for additional compensation the following:
 - A. Two (2) hours of compensation shall be granted for every period of supervisory duty in excess of twelve (12) hours or more on any given shift.
 - B. One (1) hours of compensation shall be granted for every period of supervisory duty of six (6) hours through twelve (12) hours on any given shift.
 - C. No compensatory time shall be granted for less than six (6) hours of supervisory duties on any given shift.

SECTION 2. FIRE DUTIES AND RESTRICTIONS:

1. **DUTIES OF FIRE PERSONNEL:** No Employees covered by this Agreement shall be required to perform any duties except those directly associated with:
 - A. Firefighting, fire prevention, fire inspection, fire investigation, training and
 - B. education, maintenance of firefighting apparatus, equipment or tools or facilities and other duties as are necessary for the efficient operation of
 - C. the Department; or
 - D. Emergency and non-emergency medical aid and rescue duties in connection with the operation of the Fire Department and the Emergency Medical Services system; or
 - E. Demonstrations or instructions to the public or various organizations concerning public safety; or
 - F. Other duties mutually agreed to by the Parties.

SECTION 3. CONTRACTING OUT:

1. The City, during the term of this Agreement, shall not contract out or subcontract any work performed by Employees covered by this Agreement. The terms contracting out or subcontracting shall include work to be performed inside or outside the corporate limits of the municipality or the use of other employees of the municipality or any other municipality, business, etc., to perform the work of the Bargaining Unit members.
2. Nothing contained herein shall be construed as prohibiting or preventing the City from utilizing other firefighting personnel or equipment pursuant to any mutual aid agreement.

ARTICLE VI - NO STRIKE / NO LOCKOUT

No employee covered by this Agreement shall engage in, induce or encourage any strike, work stoppage, slowdown or withholding of services. The Union agrees that neither it nor any of its employees or agents or members will call, institute, authorize, participate in, sanction or ratify any strike, work stoppage, slowdown or withholding of services, during the term of this Agreement, as a result of a labor dispute with the City for any reason whatsoever.

The City will not lock out employees during the term of the Agreement as a result of a labor dispute with the Union or for any reason whatsoever, except for participation in an unlawful strike.

All employees who hold a position of authority in the Union occupy a position of special trust and responsibility in maintaining and bringing about compliance with this provision, including the responsibility to remain at work during any interruption which may be initiated by other employees and to encourage employees violating this paragraph to return to work.

ARTICLE VII - DUES DEDUCTION/UNION SECURITY

SECTION 1. DUES AND ASSESSMENTS:

1. All employees covered by the terms of this Agreement who are members of the Union shall be required to pay dues and assessments. Employees covered by this Agreement are not required to join the Union or maintain Union membership as a condition of employment.
2. **Non-Members:** Any bargaining unit member that chooses to no longer pay dues and be a member of the Union, shall notify the Employer and the Union President in writing. Revocation of membership and payment for dues will be effective no sooner than thirty (30) days after the receipt of notice to both parties. Nothing in this agreement prohibits a member of the bargaining unit from voluntarily paying Union dues in the event they choose not to be a member of the Union.

SECTION 2. PAYROLL DEDUCTION OF UNION DUES:

1. During the term of this Agreement the Employer agrees to make a payroll deduction once each month, of Union dues, initiation fee, and assessment(s), in the amount certified to be current by the Secretary-Treasurer of the Union, from the pay of those employees covered by this Agreement who individually request in writing that such deduction be made. The total amount of the deductions shall be remitted to the Union no later than twenty (20) days after the deduction is made by the Employer.
2. Authorization for such deductions shall be irrevocable unless revoked by written notice to the Employer.

SECTION 3. INDEMNIFICATION:

The only obligation of the Employer is to deduct and remit the certified amount to the Union. The Employer shall bear no obligation or liability to the Union or any employee for any mistakes made in compliance with said obligation. The Union shall indemnify, defend and hold harmless the Employer, its officers, agents, and employees from and against any and

all claims, demands, actions, complaints, suits, or any other forms of liability that shall arise out of or by reason of any action by the Employer for the purpose of complying with this Article VII or in reliance upon any list, form, notice, certification, or assignment furnished pursuant to the provisions hereof.

ARTICLE VIII - NO DISCRIMINATION

SECTION 1. NON-DISCRIMINATION:

1. The provisions of this Agreement shall be applied equally to all employees in the bargaining unit without discrimination as to age, sex, marital status, race, color, creed, national origin or political affiliation. The Union shall share equally with the employer, the responsibility for applying this provision of the Agreement.

2. There shall be no discrimination, interference, harassment, restraint, or coercion by the Employer against any employee for his activity on behalf of, or membership in, the Union or other activities and/or beliefs.

SECTION 2. GENDER:

All references to employees in this Agreement designate both sexes, and whenever the male gender is used, it shall be construed to include male and female employees.

SECTION 3. DUTY TO FAIR REPRESENTATION:

The Union recognizes its responsibility as bargaining agent and agrees to represent all officers in the bargaining unit without discrimination, interference, restraint, or coercion.

ARTICLE IX - RESOLUTION OF IMPASSE

In the event that disputed items cannot be resolved during the negotiations, all disputed items shall be referred to the Illinois Arbitration Board, as procedurally provided and/or permitted by the Illinois Public Relations Act.

Both the Employer and the Local No. #3200 agree to use the provisions of the Illinois Revised Statutes Chapter 48 Section 1614 to resolve any impasse disputes that may arise.

ARTICLE X - GRIEVANCE AND ARBITRATION

SECTION 1. DEFINITION:

It is mutually desirable and hereby agreed that all grievances shall be handled in accordance with the following steps: For the purpose of this Agreement, a grievance is any dispute or difference of opinion raised by an employee or the Union against the Employer involving the meaning, interpretation or application of the provisions of this Agreement. Any time period provided for under the steps in the grievance procedure may be mutually extended or contracted.

SECTION 2. PROCEDURE, STEPS AND TIME LIMITS:

STEP 1:

Any bargaining unit employee, with or without representation or the Union shall file a grievance in writing with the Fire Chief or his designee within fifteen (15) days from the date the Employee or the Union through the use of diligence knew or should have known of the difference giving rise to the grievance. The Fire Chief or his designee shall then attempt to adjust the matter and shall respond to the employee or Union Steward within ten (10) calendar days with a solution or a scheduled conference from which a response shall be given within three (3) calendar days.

STEP 2:

If the grievance remains unsettled in Step 1, and the Union with or without the employee wishes to appeal the grievance to Step 2 of the grievance procedure, it shall be referred in writing to the City Manager, or his designee, within five (5) calendar days after the receipt of the Employer's answer in Step 1. The written grievance shall be signed and shall set forth all relevant facts, the provision(s) of the Agreement allegedly violated, and the requested remedy.

The City Manager, or his designee, shall meet and discuss the grievance within ten (10) calendar days of the receipt of the notice of appeal, with the employee and authorized Union representative at a time mutually agreeable to the parties. If no settlement is reached, the City Manager, or his designee, shall give the Employer's written answer to the Union within ten (10) calendar days following their meeting.

STEP 3:

If the grievance remains unresolved within fifteen (15) calendar days after the reply of the City Manager, or his designee, the Union may refer the grievance to binding arbitration. Any grievance resolved in Steps 1, 2 or 3 of the procedure, the resolution or settlement shall be reduced to writing and signed by both parties.

Nothing in this Article shall prohibit the Employer and Union from agreeing upon and using any other means or person to act as arbitrator as established in this Article, but in either case the decision and scope of authority shall be as set forth in this Article. Neither the Employer nor the Union shall be permitted to assert any grounds or evidence before the arbitrator which has not previously been disclosed to the party.

SECTION 3. ARBITRATION:

The arbitration proceedings shall be conducted by an arbitrator to be selected by the Employer and the Union within seven (7) calendar days after the notice has been given. If the parties fail to agree to the selection of an arbitrator, the Federal Mediation and Conciliation Service (FMCS) shall be requested by either or both parties to submit simultaneously to both parties an identical list of seven (7) names of persons from their grievance arbitration panel, who are members of the National Academy of Arbitrators and are residents of Illinois. Both the Employer and the Union shall have the right to strike three

(3) names from the list. The Employer shall first strike one (1) name; then, the Union shall strike one (1) name. The process will be repeated twice and the remaining named person shall be the arbitrator. FMCS shall be notified by the parties of the name of the selected arbitrator, who shall be notified by the FMCS of his/her selection and request the scheduling of a mutually agreeable date for the commencement of the arbitration hearing(s).

SECTION 4. AUTHORITY OF THE ARBITRATOR:

The parties agree that grievance arbitration hearings held pursuant to this procedure shall be expedited on all issues except for matters of discharge and/or suspension. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the provisions of this Agreement. The arbitrator shall only consider and make a decision with respect to the specific issue or issues of contract interpretation or application appealed to arbitration and shall have no authority to make a decision on any other issues not so submitted. The arbitrator shall submit in writing his decision to the Employer and to the Union within thirty (30) days following the close of hearing(s) unless the parties agree to an extension thereof. The decision shall be based solely upon the arbitrator's interpretation of the meaning or application of the terms of this agreement to the fact of the grievance presented. Subject to the arbitrator's compliance with the provisions of this section, the decision of the arbitrator shall be final and binding.

SECTION 5. EXPENSES OF ARBITRATION:

The fees and expenses of the arbitrator shall be borne equally by the Employer and the Union. However, each party shall be responsible for compensation of its own representatives and witnesses. If either party requests a transcript of the proceedings, that party shall bear full costs for that transcript. The cost of a transcript shall be shared if the necessity of a transcript is mutually agreed upon between the parties.

SECTION 6. LIMITATION PERIODS:

If the Union or employee fails to comply with the limitation period set forth herein, then the grievance shall be treated as withdrawn. Should the Employer fail to follow the limitation periods as set forth herein, then the grievance shall automatically advance to the next step, except for arbitration in which case it may only be advanced by written request of the Union. The parties may, by mutual agreement in writing, extend any of the time limits as set forth in this Article.

ARTICLE XI - VACANCIES, PROMOTION AND LAYOFF

SECTION 1. VACANCIES:

Vacancies within the bargaining unit, created as a result of death, resignation, retirement, or discharge for just cause, shall be filled as soon as practical and made in accordance with the rules and regulations as established by the Charleston Board of Fire and Police and State Statutes regulating the same.

SECTION 2. PROMOTION:

Promotions which are required to fill vacancies shall be made in accordance with the established rules and regulations of the Charleston Board of Fire and Police and State Statutes regulating the same.

SECTION 3. LAYOFF:

In case of personnel reduction the employee with the least seniority shall be laid off first. Employees shall be recalled in the order of their seniority. No new employees shall be hired until all laid-off employees have been given ample opportunity to return to work.

ARTICLE XII - PROBATION AND PROBATIONARY PERIODS

SECTION 1. PURPOSE OF PROBATIONARY PERIOD:

Newly appointed firefighters are required to successfully complete a probationary period. This required probationary period represents a set period of time during which these firefighters demonstrate their ability to satisfactorily perform the duties and accept the responsibilities of their new position.

During the probationary period, a firefighter's job performance will be observed and evaluated by the Fire Chief. Under certain circumstances, as set forth in Section 2 below, the Fire Chief may extend a firefighter's probationary period for a short period of time. In this regard, should a firefighter's job performance during the probationary period be judged totally unsatisfactory, the Fire Chief will recommend to the Fire/Police Board to terminate the firefighter's probationary period prior to its normal conclusion.

During the time that firefighters are completing their required probationary period, they shall be considered as being on "probationary status" in their new position classification. Upon the successful completion of their probationary period, these firefighters shall be considered as having attained "permanent status" in their new position classification.

SECTION 2. TYPE OF PROBATIONARY PERIOD:

The type of probationary periods which firefighters must successfully complete before attaining permanent status are as follows:

1. Original Appointment Probationary Period:

Persons from outside the commissioned service of the Fire Department who are appointed to the firefighter position classification (rank) must successfully complete an "original appointment probationary period".

SECTION 3. LENGTH OF PROBATIONARY PERIOD:

The minimum required length of the probationary periods referenced in Section 2 above shall be as follows:

1. Original Appointment Probationary Period:

The original appointment probationary period for newly appointed firefighters shall be one (1) year.

SECTION 4. ADJUSTMENT AND EXTENSION OF PROBATIONARY PERIODS:

The time periods referenced in Section 3 above may, under certain circumstances, be adjusted and extended as follows:

1. The probationary period may be extended for a firefighter who is required as a condition of employment, to be a certified paramedic, during which time the sole reason that a firefighter may be discharged without a hearing is for failing to meet the requirements of paramedic.

SECTION 5. PERFORMANCE EVALUATIONS FOR PROBATIONARY FIREFIGHTERS:

All probationary firefighters shall receive an evaluation of their job performance at or near the mid-point of their probationary period, at or near the end of their probationary period and at such other times during their probationary period as the Fire Chief may determine to be necessary.

Probationary firefighters shall be evaluated by their immediate supervisor, or by such other supervisory officer or officers in higher-rated position classifications (rank) in the Fire Department as may be designated by the Fire Chief if he or she determines that someone other than the firefighter's immediate supervisor is more knowledgeable about and better qualified to judge the firefighter's job performance. Such performance evaluations shall be prepared on the City's "Employee Performance Evaluation Report" form.

SECTION 6. UNSATISFACTORY JOB PERFORMANCE BY PROBATIONARY FIREFIGHTERS:

Should a probationary firefighter's job performance be judged unsatisfactory by the Fire Chief, then the firefighter may be subject to dismissal or demotion as follows:

1. Probationary Firefighters:

In the case of a firefighter who demonstrates unsatisfactory job performance during his or her original appointment probationary period, the Fire Chief shall recommend that the probationary firefighter be dismissed (termination without prejudice by the Board of Fire and Police.)

ARTICLE XIII - UNION BUSINESS/BULLETIN BOARD

SECTION 1. UNION BUSINESS:

To the extent that there is no disruption of services or interference with operation, business leave shall be granted to officers who are selected, delegated or appointed by the Union to:

1. Attend Union meeting;
2. Attend grievance meetings and appeal hearings;
3. Attend Labor-Management Committee meetings;
4. Conduct negotiations; and
5. Handle other legitimate Union business, including the processing of grievances, and the preparing
6. for the above referenced hearing, meetings and Negotiations.

The City shall authorize a maximum of three hundred (300) hours of Union business leave

with pay for the bargaining unit per each fiscal year, cumulative during the term of this Agreement; provided; however, that no more than four hundred (400) hours of Union business leave may be used during any single fiscal year. With the exception of negotiations, Labor-Management Committee meetings, and grievance processing activities which occur after 5:00 P.M. and before 7:00 A.M. and all other time spent by officers involved in the above referenced Union business activity, shall be charged against this three hundred (300) hour total, including time spent both at and away from the work site, provided and to the extent that such time occurs during the officer's work hours.

The Union shall be responsible for working with the City to assure that all time spent by an officer in Union business activities (including negotiations and Labor-Management Committee meetings) is properly and accurately recorded, and to also assure that the three hundred (300) hour total is not exceeded.

Except for negotiations, all other request for leave from duty to participate in Union business activities shall be submitted in writing by the Union to the Fire Chief or his designee sufficiently far in advance, normally at least seventy-two (72) hours, to permit the Fire Chief or his designee to make necessary staffing arrangements, and thereby determine whether or not the officer or officers may be excused from duty.

In this regard, and except for negotiations, grievance meetings, and appeal hearings, no more than two (2) on-duty officers may be granted Union business leave at the same time, unless otherwise expressly authorized by the Fire Chief or his designee. The Fire Chief or his designee shall answer such request within three (3) business days after a request is received. If the Fire Chief's or his designee's response is not provided in the time specified, the request shall be considered "approved". Such requests shall not arbitrarily be denied.

SECTION 2. BULLETIN BOARD:

The Employer shall provide a bulletin board at each station in the firehouses at a convenient location accessible to all employees. The bulletin boards shall be used for union activities.

ARTICLE XIV - CONDITIONS OF EMPLOYMENT

SECTION 1. PLACE OF RESIDENCE:

Firefighters covered by this Agreement, effective with the signing of this Agreement, shall be required to reside within forty (40) miles of Charleston City Hall (520 Jackson Ave., Charleston, IL) by the end of the firefighter's probationary period.

SECTION 2. MEDICAL:

All prospective employees prior to employment shall complete a medical questionnaire and have a medical examination as required by Department and given by a physician designated by the City. The employer will pay for the cost of the required medical exams by agreement between City Council and the Firemen's Pension Board.

Yearly physical examinations for all Department personnel shall be determined by the Fire

Chief who will consider recommendations of the Charleston Fire Department Health and Wellness Committee. The Health and Wellness committee will consist of the Chief, Asst. Chief, and two members of the Bargaining Unit. Such physical examinations shall be uniformly applied and cover all Department personnel, but may consider aged-based testing recommendations.

The City will be responsible for all cost of the yearly physicals, including tests ordered by, or in agreement with the city physician overseeing the medical program. At the request of the employee he/she shall be allowed to have such physical examination conducted by his/her primary care physician. It is understood that the physical examinations must meet the requirements set forth by the city physician. The Employee shall be responsible for the cost of the physical examination if they choose to use their primary care physician.

The City will cover the cost of tests ordered by the City physician. Any follow up medical care that is the result of the findings of the yearly physical examination shall be the responsibility of the employee.

All physicals shall be performed in a place that gives the employee privacy and confidentiality. All processes of the yearly physical exam performed by the City physician shall be conducted during duty times with no loss of accrued time. Overtime shall be paid for off duty time spent conducting exams or testing ordered by the City physician. If the exam is performed by the employee's primary care physician, it shall not be conducted during the employee's tour of duty, and the employee will not be eligible for overtime pay.

SECTION 3. IMMUNIZATION:

The Employer shall offer immunizations and inoculations for occupational related illnesses as suggested by the Health Department. Immunizations offered, but not limited to, shall be hepatitis, tetanus, typhoid, diphtheria, and polio.

SECTION 4. GUIDELINES:

The Employer agrees to comply with all applicable laws regarding firefighters and EMS personnel. The Union and the City agree that this provision in no way prohibits the City from adopting other health and safety standards (i.e. NFPA 1500).

ARTICLE XV - HOURS OF WORK, EMPLOYMENT & LIVING CONDITIONS

SECTION 1. APPLICATION:

This Article is intended to define the normal hours of work per day and per week in effect at the time of execution of this Agreement, and shall not be construed as a guarantee of days of work per week.

SECTION 2. WORK SCHEDULE AND TOURS OF DUTY:

The normal work week for members of the bargaining unit shall consist of twenty-four (24) consecutive hours on duty followed by forty-eight (48) consecutive hours off duty. The twenty-four (24) hour shift shall commence at 0700 hours and continue through 0700 the

following day and shall include two (2) paid meal periods, provided that an emergency situation does not occur which would automatically preclude either or both. The hours just generated shall be reduced by scheduling a "Kelly day" off duty every eighteenth (18th) duty day to produce an average workweek of 52.88 hours per week.

Beginning May 1, 2014, new hires will be assigned to a "power shift" schedule. The power shift will consist of twelve (12) and twenty-four (24) hour shift combinations as assigned by the Fire Chief or his designee. The twelve (12) hour shift shall commence at 07:00 hours and continue through 19:00 hours and shall include two (2) paid meal periods, provided that an emergency situation does not occur which would automatically preclude either or both. The hours generated on the power shift shall be reduced by scheduling one twelve hour "Kelly day" off duty within each twenty-seven (27) day period. Scheduling of the "Kelly day" shall be on a day when the power shift is already manned by another employee. An employee who is assigned to the "power shift" will be placed on a vacant twenty-four (24) hour shift assignment at the discretion of the Fire Chief, but in no event later than the end of his/her probationary period. Since the power shift is meant to support the department during the period of the day with highest call volume, the established twelve (12) hour shift commencement and adjournment may be altered if the call volume is no longer in sync with the established duty schedule.

The City shall establish an individual FSLA work cycle for each employee covered by this Agreement which commences at 7:00 P.M. on the first day of each cycle and concludes itself at 7:00 P.M. on the twenty-seventh (27) day of the cycle. Each employee's work cycle shall be established so that the employee's "Kelly day" (18th shift) falls on the shift starting at 7:00 A.M. on the twenty-seventh (27) day of his work cycle and ends at 7:00 A.M. on the first day of the succeeding work cycle with the exception of employees working a power shift schedule. Power shift employees are allowed to take one (1) twelve (12) hour shift as a "Kelly day" within each twenty-seven (27) day period as long as there is a slot available.

Parties agree that the work period for firefighters included under the overtime provisions of the Fair Labor Standards Act and under this Agreement shall be twenty-seven (27) days. The parties further agree that overtime compensation on an hourly basis is not required to be paid under the Fair Labor Standards Act until and unless a firefighter has worked more than two hundred four (204) hours in a twenty-seven (27) day work period. For the purposes of this contract the Employer and the Union shall agree to a work period of twenty-seven (27) days and two hundred four (204) hours.

SECTION 3. DUTY SHIFTS:

The normal duty shifts represent each of three (3) consecutive twenty-four (24) hour periods during a given seventy-two (72) hour period to which firefighters are assigned. The power shifts represent a combination of twelve and twenty-four hour shifts to which firefighters are assigned. The Fire Chief shall be responsible for determining the number and types of duty shifts which shall be used in the Fire Department, and which may vary slightly from the shifts listed above in order to schedule the normal two hundred and four (204) hours and twenty-seven (27) day work period. Provided that during the term of this Agreement, such

authority shall be subject to Section 2. The Fire Chief is also authorized at his own discretion to make duty shift assignments among the firefighters.

SECTION 4. EXCHANGING TOURS OF DUTY:

The Fire Chief may, at his own discretion, grant the request of any two (2) firefighters to exchange tours of duty or days off, (or parts of tours of duty or days off), without a change in pay, provided that, in the opinion of the Fire Chief, the firefighters involved are equally capable of performing each other's respective jobs, and are able and willing to make the exchange. Request to exchange tours of duty or days off should be submitted with a minimum of forty-eight (48) hours advance notice as is reasonably possible. Such request shall only be granted upon the favorable recommendation of the Fire Chief. Such recommendation shall not be unreasonably withheld. Any unauthorized exchanging of tours of duty shall expressly be prohibited.

Exchanging will only be permitted if it does not cause overtime. If overtime is created due to the exchange, then the exchange is automatically rescinded upon occurrence of overtime expense. When approving or disapproving exchanges of tours of duty or days off the Employer or the Fire Chief may take into consideration the required balance of personnel needed on each shift.

Current exchange practices for members on different shifts shall remain unchanged and are subject to the additional language.

Exchanging "days off" ("scheduled days off" or "FLSA days") between individuals on the same shift of dissimilar rank or qualifications is subject to the approval of the Fire Chief and dependent upon shift balance of personnel on the days requested in the exchange. Balance of personnel refers to rank or qualifications of the individuals requesting an exchange.

SECTION 5. PROVIDING BASIC LIVING CONDITIONS:

With respect to fire suppression personnel who work a twenty-four (24) hour tour of duty, as set forth above, the City agrees that it will continue to supply and maintain items necessary to provide basic living conditions, common to that working schedule, substantially similar to those that exist in the Charleston Fire Department at the time of execution of this Agreement, provided that the twenty-four (24) hour working schedule continues to be in effect.

SECTION 6. CHAIN OF COMMAND:

1. The Chain of Command shall be adhered to by all members of the Fire Department in directing the work forces and controlling the operations of the Department, except in cases of existing emergencies where safety of the firefighter, the public and/or its property is in immediate danger and it is not possible to follow the "Chain" to continue to preserve such safety. When an individual in the "Chain" is unavailable or cannot be located after a reasonable diligent effort has been made that step in the "Chain" may be skipped. Provided however, this Section shall not be construed as limiting the Chief or his designated

representative, authority to direct lower ranks of the Department. For practical purposes there shall be an Administrative Chain of Command (Non-Emergency) and an Emergency Chain of Command.

The Administrative Chain of Command shall be:

City Manager
Fire Chief
Assistant Fire Chief
Captain
Lieutenant
Firefighter

The Emergency Chain of Command shall be:

Incident Commander
Captain
Lieutenant
Firefighter

The "Incident Commander" may be the Fire Chief, Assistant Fire Chief, Captain or a Lieutenant depending on the nature of the incident.

The Union and the Employer agree to adjust the Captain/Lieutenant Ratio from its current ratio of six (6) Captains to three (3) Lieutenants to the ratio of three (3) Captains to six (6) Lieutenants. This adjustment will be made as Captain positions are vacated.

The City agrees to at all times have an officer, either a Lieutenant or Captain, on duty.

2. Sufficient Personnel:

Sufficient personnel is the level of personnel per shift required to provide safe and efficient operations for the delivery of services to the community and shall be members of the bargaining unit. Sufficient personnel shall be maintained on duty, within the primary response area for response to alarms and calls for service. Sufficient personnel is defined as a minimum of seven (7) personnel, as indicated above, on duty per shift. The minimum level of seven (7) personnel may be reduced to six (6) when there are insufficient numbers of employees available from the "call list" or the personnel available on duty and/or the call list are not qualified to fill the vacancy.

SECTION 7. LIGHT DUTY:

Employees may be assigned to light duty at the discretion of the Fire Chief subject to the following conditions:

1. The regular hours of work shall be forty (40) hours per week Monday - Friday from 7AM - 4PM with a one (1) hour lunch break.
2. Work assignments shall consist of bona fide duties related to the firefighter

duties specified in Article V Section 2 that are not inconsistent with medical restrictions of the employee.

3. Light duty assignments shall be limited to conditions under which an employee will be expected to return to unrestricted work within 12 months from date of injury.

In the event of a difference of opinion between the City's and the employee's physician, the conflict shall be resolved by seeking the opinion of a third physician who shall be selected by mutual agreement of the parties and whose opinion shall be final. Where applicable the physician shall be Board certified in the specialty relating to the condition in dispute.

ARTICLE XVI - OVERTIME

The types of overtime which are referenced in this Agreement, and which may be authorized to be paid, are as follows:

SECTION 1. HOLD-OVER:

Firefighters required to remain on duty when the shift they are serving with would normally go off duty and when the reason for such holding over is to supplement the on-coming shift for minimum manning, fire control, ambulance service or similar situations, shall be paid the actual time on duty at the rate of one and one-half (1 1/2) times the normal hourly rate of the employee. The officer in charge shall cause such held over employee to be relieved by the on-coming shift as soon as practical. The Fire Chief, or his designee, shall determine the necessity and procedures for holdover and shall distribute holdover overtime as equitably as practical. Firefighters may elect to refuse holdover overtime. However, it is understood and agreed by the City and the Union that the Fire Chief or his designee has the authority to order employees to holdover duty if all other eligible employees have refused holdover (see Appendix D Hold-Over).

SECTION 2. CALL-BACK:

When a firefighter has completed his or her regularly scheduled workday or tour of duty and left work, or is on his or her regularly scheduled day off, or is on an approved leave of absence and is called-back to work, all such time worked shall be considered and compensated as overtime at the rate of time and one-half (1 1/2) times the normal hourly rate.

When the Fire Chief, or his designee, determines that it is necessary to call back firefighters, except as may otherwise be provided by the express terms of this Agreement, the current practice for determining call back shall be followed as set forth in "GENERAL ORDER - CALLBACK PROCEDURES", attached hereto as Appendix C, and made a part of this Agreement. Any changes in overtime distribution practices may be made from time to time by mutual written agreement of the parties. The Fire Chief, or his designee, shall have the authority to determine how many Fire- fighters in each position classification (rank) need to be called back to duty. Further, The Fire Chief or his designee shall have the authority to forego the callback procedure in the event that a member with specific qualifications is

needed during a specific situation.

Any firefighter who is called back as provided above shall receive a minimum of two (2) hours of overtime, even in the event two (2) hours of work is not provided or required. However, to the extent that this minimum two (2) hour overtime period might overlap with the firefighter's workday or tour of duty (in cases where the overtime period is immediately prior to the start of the firefighter's workday or tour of duty), the overtime period shall end when the firefighter's workday or tour of duty begins.

Furthermore, and in accordance with the "No Pyramiding" provisions set forth in the Section below, should a firefighter be called back again during the above referenced two (2) hour minimum call back overtime period, then only those overtime hours actually worked by the firefighter beyond the initial two (2) hour call back overtime period shall be considered and compensated as overtime.

Firefighters may at their discretion, elect to refuse overtime at all times. It is understood and agreed by the City and the Union that all eligible firefighters will be placed in the rotation schedule and that those firefighters may still be ordered to accept over-time positions if all other eligible firefighters have refused the overtime, provided that they are called or contacted in accordance with the overtime procedure set forth above.

SECTION 3. OVERTIME PAY:

In accordance with the hold-over and call-back provisions set forth in the Section above, and subject to the limitations and restrictions set forth in the Section below, firefighters who are held-over or called back, shall be paid time and one-half (1 1/2) their regular straight-time hourly rate of pay for all such eligible overtime hours.

SECTION 4. NO PYRAMIDING:

Compensation shall not be paid at more than one (1) rate of pay or more than once for the same hours under any provision of this Agreement.

SECTION 5. STRAIGHT TIME HOURLY RATE:

Employees' straight time hourly rate shall be calculated by dividing the employees' annual salary as provided in Appendix A by two thousand seven hundred fifty (2750), which is the employees' annual hours worked.

ARTICLE XVI - SENIORITY

SECTION 1. DEFINITION OF SENIORITY:

Seniority shall be determined by continuous service in the Fire Department calculated from the employee's first date of work in the Fire Department. Continuous service shall be broken only by resignation, discharge for just cause, and retirement.

SECTION 2. APPLICATION OF SENIORITY:

Seniority, as defined in this Article, shall be used in determining an Employee's eligibility for and the appropriate rate of longevity pay as set forth in the salary schedule; the Employee's appropriate rate of vacation leave accrual; preference in determining vacation and holiday leave scheduling; the bidding of open positions for lateral transfer.

SECTION 3. PERSONNEL REDUCTION:

In the case of personnel reduction the employee with the least seniority shall be laid off first. Employees shall be recalled in the order of their seniority. No new employee shall be hired until all laid-off employees have been given ample opportunity to return to work.

SECTION 4. SENIORITY LIST:

The City shall maintain and keep current a roster of the firefighters covered by this Agreement, showing the current position classification and employment seniority date for each firefighter. This roster shall be made available for inspection by an authorized Union representative at all times during regular City business hours.

The City shall post an updated and current "Seniority List" on all applicable bulletin boards in all Fire Stations at least once every calendar year, during the month of January, such "Seniority List" to show the position classification and employment date for each firefighter on the date indicated. A copy of this "Seniority List" shall be furnished to the Union when it is posted.

SECTION 5. OBJECTIONS TO LIST:

Any objections to the "Seniority List" as posted shall be reported in writing to the Fire Chief within two (2) weeks of the date of its posting, otherwise the "Seniority List" shall stand approved as posted and the facts set forth in it shall not be subject to subsequent challenge by either a firefighter, the Union, or the City. It shall be the responsibility of the elected Union representatives to notify bargaining unit members who are on approved leave of the posting of the "Seniority List". The Fire Chief shall grant special consideration to bargaining unit members who are unavailable (e.g., out of town) during the specified time period due to being on approved leave during the entire posting period, provided such members within one (1) week of return to duty submits a written objection to the Fire Chief.

ARTICLE XVIII - TRANSFERS

In the event of a job opening due to the promotion, transfer, demotion, retirement, or demise of an employee, which should be filled by a lateral transfer, such transfer shall be made in accordance with the following provisions:

1. All positions to be filled by lateral transfer shall be announced by written bulletin no later than seven (7) days before the vacancy occurs and shall be posted in convenient locations accessible to all employees for a period of fifteen (15) calendar days. Such positions shall be considered open for written bid for this fifteen (15) day period.
2. In the event more than one employee submits a written bid to the Employer for the position, the position shall be filled by the bidding employee with the greatest seniority, as

defined in this Agreement.

ARTICLE XIX - LEAVE

SECTION 1. SICK LEAVE:

1. All full-time firefighters and Fire Captains hired prior to this agreement shall accrue twelve (12) hours of paid sick leave per month. The accrual of sick leave shall be allocated over twenty-six (26) pay periods. Upon separation, payment will be only for accrued sick leave to the date of separation. There is no maximum to sick leave accrual. Employees who have not been continuously employed for a period of six (6) months shall not be entitled to sick leave until completion of six (6) months continuous service.
2. Accrued sick leave may be used for non-duty related personal illness or disability which renders the employee unable to perform the duties of his/her position, and to care for his/her spouse or dependent children when the spouse is not available in the case of their illness or injury. Accrued sick leave may also be used for life threatening illness or injury of parents or siblings.
3. It is the responsibility of all employees requesting sick leave to properly notify the Fire Chief or his designee.
4. Employees requesting sick leave shall personally notify the Fire Chief or his designee at least thirty (30) minutes before the time specified for the beginning of their duty shift. In the event of critical illness or hospitalization, the employee may cause notification to be made to the Fire Chief or his designee. When someone other than the employee has been requested to make the required notification, the employee will be solely responsible for that notification being made.
5. When employees become sick or ill during their duty shift, they must notify the Fire Chief or his designee before leaving the work site.
6. Sick leave notification shall be made by the employee for each duty shift or portion of duty shift that paid sick leave is being requested, unless this requirement is waived by the Fire Chief.
7. In the event the required notification is not received, the Fire Chief or his designee shall consider and handle the employee's absence as an Absence Without Leave, unless the employee can later substantiate and document within three (3) working days of his return to work that it was impossible to make or cause such notification.
8. If the City has reasonable grounds to believe that sick leave is being abused, the Fire Chief may require an employee to submit documentation attesting to the necessity of the employee being absent from work on sick leave. Such documentation shall be at the employee's expense. In any case, documentation of illness or injury must be obtained and submitted to the Fire Chief for any sick leave occurrence of three (3) or more consecutive

workdays. Such documentation shall contain a physician's release certifying the employee fit to return to work and perform all the duties of his or her position. This release must be submitted to the Fire Chief prior to being permitted to return to work.

9. The Employer reserves the right to verify and/or require physician's statement verifying the illness or injury of the Officer or his spouse or dependent children. For the purpose of sick leave used for maternity/paternity leave purposes, no such verification shall be required unless the leave exceeds three shifts aggregate for any one pregnancy.

10. It is understood that the abuse of sick leave, as well as the excessive use of sick leave on a frequent and recurring basis, shall constitute just cause for disciplinary action, up to and including discharge.

11. The rate of pay for accrued sick leave shall be the employee's straight-time hourly rate of pay in effect for his/her position at the time sick leave is being taken. If the employee has no accrued sick leave the leave shall not be compensated.

12. For the purpose of administering this Section, a "sick leave occurrence" is understood to mean any absence of an employee from duty, for either all or part of a workday or tour of duty, for any of the sick leave purposes set forth in the sick leave Section. In addition to sick leave absence during which an employee is allowed to use his/her accumulated sick leave, both an unpaid leave of absence, as well as a sick leave absence for which an officer is allowed to use other forms of paid leave (such as vacation leave and personal leave) because he/she has no accrued sick leave, shall be considered and treated as a sick leave occurrence.

SECTION 2. PERSONAL LEAVE:

1. Employer agrees that all full-time personnel shall be entitled to twelve (12) hours of personal leave each calendar year. The Fire Chief shall approve and record the personal days for fire department employees. Personal days may not be carried over from year to year. They must be used in the year earned and shall not be granted for periods of less than two hours and are not meant to be personal holidays. They are to be used only to transact personal business that cannot otherwise be transacted by the employee.

2. Upon request of the Fire Chief or designee, the employee shall verify the nature of the business transacted but shall not be required to reveal the details thereof.

3. Normally the employee shall give the Department Head a minimum of four (4) hours notice prior to the desired use of personal leave. Such request for use of personal leave may be denied by the Department Head for the operating needs of the Department but such requests shall not be unreasonably denied. Scheduling of holidays take precedence over scheduling of personal leave. Personal leave may be scheduled according to seniority. Bargaining unit employees may use up to twelve (12) hours per year of personal leave for emergency situations with approval of the Chief or his designee without normal contractual notice. Use of this leave will not be unreasonably denied. The Chief or his designee may

also permit the employee to leave while on duty to attend the emergency.

4. If an Employee terminates employment with the Department, the employee shall, before the final check is issued, be required to reimburse the Employer for any personal leave time used in excess of the amount owed on a pro-rated basis for the portion of the completed year's service. For the purpose of this reimbursement, personal leave shall be calculated at one (1) hour per month. This Section is not intended as a means or method of distribution on use, but rather a means of calculation for excess time used time at time of termination only. The City agrees to pay the employee for the time accrued and not used at the above calculated rate.

SECTION 3. BEREAVEMENT LEAVE:

1. Bargaining Unit Employees shall be granted up to forty-eight (48) hours off with pay but no more than a total of five consecutive days off in the event of death in the immediate family which shall be defined as spouse, child, parent, foster parent, guardian, stepmother, stepfather, stepchild of the current spouse, brother, sister, brother-in-law, sister-in-law, father-in-law, mother-in-law, grandparents, and grandchildren.

2. Members may be allowed time to attend the funeral of other than the immediate family with the consent of the Fire Chief. Such time shall not exceed one-half (1/2) a shift. The Fire Chief may grant additional time off, as is reasonably necessary under the circumstances of an individual case. The Chief must be notified and approval granted prior to the member's actual absence from work. Such time shall not decrease sick leave, vacation leave, personal leave or compensatory time earned.

SECTION 4. EDUCATIONAL LEAVE:

Employees shall be granted leave with pay for approved educational purposes to attend conferences, seminars, briefing sessions, or other functions of a similar nature that are intended to improve or maintain skills and professional ability, subject to the approval of the Fire Chief or the Training Officer. Each member of the Department will receive twenty-four (24) hours of leave per year to attend training classes. Leave can be used in two (2) hour increments the day of the leave. The leave used in more than twelve (12) hour time periods will have priority over a single vacation day. Once approved by the Fire Chief the leave can't be bumped by any other leave. Requests shall be submitted prior to February 1st of each year. If not used by December 31st of each year, the leave will be forfeited and not carried over to the next year. Additionally, if members who do not use the educational leave and do not give notice to the Chief of their wish to use the leave, by February 1st annually, The Chief or Training Officer will then make that time available to others for additional educational uses. It shall be divided up as needed and requested from a pool of hours provided by those who have returned their educational leave hours to the pool.

If a firefighter fails to attend a class as scheduled, the firefighter will be required to reimburse the City for any unrefundable portion of the course fee.

SECTION 5. MILITARY LEAVE:

Any employee of the City who is a member of a reserve unit of the Armed Forces of the United States will be granted leave without pay for annual training sessions or schools provided notice is given not less than three (3) days before the first day of each absence.

SECTION 6 RESTORATION TO ACTIVE DUTY:

Any Employee who has recovered from a disability for which he has been pensioned and is certified fit for duty by the Charleston Fireman's Pension Board and/or ceases receiving temporary total disability benefits through Workers' Compensation shall report to the Chief of the Fire Department, who shall thereupon order his reinstatement into immediate active service in the same rank which he held at the date he was placed on disability pension or Workers' Compensation.

SECTION 7. MATERNITY LEAVE:

1. Every female employee of the bargaining unit who becomes pregnant shall be granted a leave of absence commencing at any time during her term of pregnancy as prescribed in writing by her physician. The employee shall continue to accumulate seniority and be entitled to medical benefits as prescribed and provided for under the Family Medical Leave Act.

2. Maternity leave shall be granted without pay. However, if an employee has accumulated sick leave, personal leave, holiday leave or vacation time prior to the start of maternity leave, she may be paid during the leave period to the extent those benefits have accumulated.

SECTION 8. COURT LEAVE:

The Employer shall grant leave with pay to an employee for the period of time he is required to appear before a court, judge, justice, magistrate or coroner as a plaintiff, defendant or witness. Such leave shall be granted only if the period of time spent in court is on behalf of the Employer.

SECTION 9. JURY DUTY:

An employee required to serve on a grand jury or petit jury shall be granted leave for the period required to sit on such jury without loss of pay. The employee shall be paid his regular rate of pay. Jury duty fees shall be turned over to the employer. The Employee will be allowed sufficient time to travel to and from the work site including time to change clothes if necessary. The Employee shall be allowed to retain earnings for mileage reimbursement.

SECTION 10. DUTY INJURY:

Whenever an employee suffers any injury in the line of duty which causes him to be unable to perform his duties, he shall continue to be paid by the Employer on the same basis as he was paid before the injury, with no deduction from his sick leave credits, compensatory time, or vacation, but not more than one (1) year in relation to the same injury.

At any time before or during the period for which continuing compensation is required the

Employer may order, at its expense, physical or medical examinations of the injured person to determine the degree of disability.

Any salary compensation due the employee from Workers' Compensation shall be endorsed back to the City during the time continued compensation is paid to him.

SECTION 11. NON-DUTY RELATED LEAVE:

Any Fire Department employee who becomes disabled from injuries or sickness, non-compensable under the Illinois Workers' Compensation or Occupational Disease Acts and not eligible for benefits under the Illinois Pension Code, to such an extent that he is unable to perform his regular duties, after the exhaustion of his accumulated sick and vacation leave (provided his disability shall last that length of time) shall be placed on a general leave of absence without pay for a period of up to One Hundred Eighty Days (180) from date of injury. Once the employee is fit to return to duty he shall report to the Chief for immediate reinstatement at the same rank he held at the date he was placed on general leave. If the employee does not return to work within the One Hundred Eighty Days (180) period he may be terminated at the City's option.

SECTION 12. FAMILY MEDICAL LEAVE ACT:

In addition to leaves provided for under this Article XIX, other leaves may be available to employees under terms of the Family Medical Leave Act. The City of Charleston agrees to comply with terms and provisions there under and the same is incorporated herein by reference.

ARTICLE XX - DISCIPLINARY ACTION

SECTION 1. TYPES OF DISCIPLINARY ACTION:

Any employee shall be subject to disciplinary action for just cause. In this regard, employees who violate the established rules and regulations of the Department, are negligent in the performance of their duties or the use of City equipment or vehicles, are insubordinate, or are otherwise involved in similar acts of misfeasance, malfeasance or nonfeasance which reflect discredit upon the municipal service or are a direct hindrance to the effective performance of the municipal government functions, shall be subject to having disciplinary actions taken against them.

The Employer agrees with the concept of progressive disciplinary action and, to the extent that circumstances warrant such, the Fire Chief shall impose disciplinary actions in a progressive manner. In this regard, however, the Employer and the Union also understand that each infraction giving rise to disciplinary action must be judged accordingly, and that consequently a major or particularly serious infraction, or a series of repeated infractions, may warrant the imposition of a more severe disciplinary action, including "suspension", "suspension with a recommendation for discharge" or "discharge" as the case may be.

Disciplinary actions or measures which may be taken shall include the following:

1. ORAL REPRIMAND - An "oral reprimand" represents an oral admonishment and warning which is usually given to an employee in the case of a minor infraction or repeated lesser infractions. An "oral reprimand" shall be reduced to writing and placed in the employees' files by the Fire Chief.

2. WRITTEN REPRIMAND - A "written reprimand" represents a written admonishment and warning which is usually given to an employee in the case of a significant infraction or repeated minor infractions. A copy of the "written reprimand" shall be placed in the employees' files by the Fire Chief.

3. SUSPENSION - A "suspension" represents a required temporary absence from duty without pay which is usually imposed upon an employee as a penalty for a serious infraction or a repeated minor infractions. A "suspension" may be for any period of time up to a maximum of thirty (30) calendar days. A copy of the paperwork involved shall be placed in the employees' files by the Fire Chief.

4. SUSPENSION WITH A RECOMMENDATION FOR DISCHARGE - A "suspension with recommendation for discharge" represents a required absence from duty without pay which is usually imposed upon an employee as a penalty for a major infraction or repeated serious infractions. There is no time limit for this type of suspension. The recommendation for discharge shall be made by the Fire Chief in writing to the Board of Fire and Police Commissioners. The employee shall have the right to appeal the disciplinary action to either the Board of Fire and Police Commissioners or an arbitrator as provided in the Grievance Procedures.

A "suspension with a recommendation for discharge" only applies to those employees, as referenced in Section 2 of this Article, who are not subject to immediate "discharge". In this regard, a "suspension with a recommendation for discharge" shall be considered and treated as a "discharge" when and if the affected employee and/or the Union declines or fails to appeal to either the Board of Fire and Police Commissioners or the arbitrator within the prescribed time limits. Furthermore, a "suspension with a recommendation for discharge" which is appealed by the employee and/or the Union within the prescribed time limits shall also be considered and treated as a "discharge" if, at the conclusion of such appeal process, it is sustained. However, if at the conclusion of such appeal process the "suspension with a recommendation for discharge" is denied, then the employee shall be reimbursed in full for all the salary and benefits which he or she lost for the period of time specified by the Board of Fire and Police Commissioners or the arbitrator. Written documentation of the disciplinary action shall be placed in the employee's file(s) by the Fire Chief.

5. DISCHARGE - A "discharge" represents a permanent involuntary termination of an employee's employment with the City which is usually imposed upon an employee as a penalty for a major infraction, repeated serious infractions, or a failure to successfully

complete or perform job requirements. Except as referenced in 1.4 of this article, a "discharge" applies only to probationary firefighters. Written documentation of the disciplinary action shall be placed in the employee's file(s) by the Fire Chief.

SECTION 2. APPLICATION OF DISCIPLINARY ACTIONS:

The disciplinary actions set forth in Section 1 above may only be applied to employees as follows:

1. **ORAL REPRIMAND, WRITTEN REPRIMAND, AND SUSPENSION** - An "oral reprimand", a "written reprimand", and a "suspension" may be imposed on all employees.
2. **SUSPENSION WITH A RECOMMENDATION FOR DISCHARGE** - A "suspension with a recommendation for discharge" may only be imposed upon firefighters (permanent), Lieutenants and Captains.
3. **DISCHARGE** - A "discharge" may only be imposed upon fire-fighters (probationary) except as referenced in Section 1.4.

SECTION 3. ADMINISTERING OF DISCIPLINARY ACTION:

The disciplinary actions set forth in Section 1 of this Article shall be given to the employee as follows:

1. **ORAL AND WRITTEN REPRIMANDS** - An "oral reprimand" and a "written reprimand" shall be given to an employee by the Fire Chief, or his designee.
2. **SUSPENSION, SUSPENSION WITH A RECOMMENDATION FOR DISCHARGE, AND DISCHARGE** - A "suspension", "suspension with a recommendation for discharge" or "discharge" shall be given by the Fire Chief in accordance with the Illinois Revised Statutes governing the Board of Fire and Police Commissioners.

SECTION 4. APPEAL OF DISCIPLINARY ACTIONS:

"Suspensions", "suspensions with a recommendation for discharge" and "discharge" at the option of the disciplined employee may be appealed to the Board of Fire and Police Commissioners or the Grievance Procedure. Appeals to the Board shall be subject to the exclusive jurisdiction of the Board and shall not be subject to the Grievance Procedure. Appeals to the Grievance Procedure shall be subject to the exclusive jurisdiction of the Grievance Procedure and shall not be subject to appeal to the Board of Fire and Police Commissioners. "Oral reprimands" and "written reprimands" shall be subject to and may be grieved in accordance with the Grievance Procedures of this Agreement.

SECTION 5. HANDLING OF DISCIPLINARY ACTIONS:

When it becomes necessary for a supervisor or the Fire Chief to discipline an employee, it shall be done in such a manner so as to not unnecessarily embarrass the employee before other Department employees, City employees or the public.

In every type of disciplinary action, employees shall be provided with two (2) copies of the notice officially informing them of the disciplinary action, and setting forth the reasons for the disciplinary action.

Disciplinary cases shall be handled as expeditiously as possible.

SECTION 6. EMPLOYEE INVESTIGATIONS:

All departmental investigations of employees shall be conducted in accordance with the Firemen's Disciplinary Act as expressed in Illinois Revised Statutes (attached Appendix B).

SECTION 7. EMPLOYEE DISCIPLINARY RIGHTS:

Employees who are disciplined shall suffer no loss of rights, benefits or privileges other than the discipline itself.

SECTION 8. PERSONNEL FILES:

The Human Resources Director shall keep personnel files on employees of the Fire Department. The employee shall be informed of the location of all Department personnel files upon written request of the employee.

SECTION 9. PERSONNEL FILE STATUS:

It is understood that the personnel file(s) of any employee are considered confidential and are not subject to review by the general public or the media except as provide under Freedom of Information Act and Illinois Personnel Records Review Act or when ordered by the courts. It is also understood that disciplinary files are not subject to release to a third party, under any circumstances, after a period of four (4) years from the date of discipline except when records are ordered to a party in a legal action or non-disciplinary arbitration proceeding as required by Section 8 of the Illinois Personnel Records Review Act. The employee shall have the right to review his file(s) upon request. The Human resource director agrees to allow immediate review of the file(s) as long as the review does not disrupt or interfere with the operations or management of the Department. Such review shall take place during daytime working hours Monday through Friday. The Human resource Director agrees that no contents of the file(s) shall be removed or withheld during the review. The employee shall not be permitted to remove any contents of the file(s) from the premises unless otherwise mutually agreed. The employee shall have the right to obtain or request a photocopy of any information contained within the file(s).

SECTION 10. NOTIFICATION OF EMPLOYEE:

The employee shall be given a copy of any written disciplinary documentation placed in the employee's file(s). The Fire Chief further agrees that "oral reprimand" documentation and "written reprimands" shall not be used for further discipline or further promotion provided that a period of not less than one (1) year, three hundred sixty-five (365) days, has passed since the issuance of the "oral reprimand" or "written reprimand" without further incident.

ARTICLE XXI - HOLIDAYS

SECTION 1. HOLIDAY PERIOD:

The calendar year for the holiday period shall be from January 1st through December 31st.

SECTION 2. NUMBER OF HOLIDAYS:

Employees shall be given ten (10) floating holidays to be scheduled with approval of the Chief. These holidays shall accrue on a pro rata basis each month. Employees may request pay for holidays in lieu of time off in increments of twenty-four (24) hours. Employees may request pay for holidays in lieu of time off in increments of twenty-four (24) hours for a maximum of seven (7) days or one hundred sixty-eight (168) hours. The request must be submitted to the Fire Chief by 08:00hrs on the Monday prior to the requested pay date.

Holiday pay requests for the current year will not be carried over into the next year. Holiday pay requests submitted during December shall be submitted in accordance with the above provisions so as to be payable on the last payday of December.

Holiday checks will only be issued on established pay dates.

SECTION 3. HOLIDAY SCHEDULING:

Both parties agree that the twenty-four (24) hour scheduling of employees of the Fire Department may require certain employees to work on City holidays granted to other employees. Consequently, firefighters shall receive ten (10) floating holidays per calendar year. Such holidays may be taken any time during the year at the selection of the employee with the approval of the Fire Chief, or his designee, and subject to holiday procedures established by this Agreement. Holidays shall be granted on the basis of seniority. For the purposes of holiday scheduling, bumping by senior personnel shall be permitted up to fourteen (14) days prior to the date that any member has scheduled a holiday; thereafter, no bumping shall be permitted. Holidays may be scheduled in succession with these same provisions. A vacation leave period of two (2) or more days shall have precedence over a holiday period. Holidays cannot be taken unless requested forty-eight (48) hours prior to the date on which the holiday is to be taken unless otherwise approved by the Fire Chief or his designee. Powershift personnel may elect to take Holidays in twelve (12) or twenty-four (24) hour increments to accommodate their combination twelve/twenty-four (12/24) hour work schedule.

To be eligible for holiday leave, the employee shall have worked both his last scheduled work shift immediately preceding and the first regularly scheduled work shift immediately following the holiday, unless they are excused in writing by the Fire Chief from compliance with this requirement. Excuses shall be granted for failure to work either the day before and/or the day after a holiday because of vacation, sick leave, or other approved leave with pay. Other reasonable excuses may be granted by the Fire Chief.

If an Employee terminates employment with the Department, the employee shall, before final check is issued, be required to reimburse the Employer for any holiday time used in excess of the amount owed on a prorated basis for the portion of the completed year's

service. For the purpose of this reimbursement, holidays shall be calculated at 10/12ths of a day per month. This section is not intended as a means or method of distribution on use, but rather a means of calculation for excess used time at time of termination only.

SECTION 4. LEAVE PRIORITY

- A. A vacation period of two or more days shall have precedence over a holiday period.
- B. Scheduling of holidays takes precedence over scheduling of personal leave.
- C. Scheduling of Education leave takes precedence over scheduling of a single vacation day. Once approved it is not subject to being bumped by any other leave.
- D. The scheduling of a single vacation day in accordance with Article XXIII, Section 1, C shall have no precedence over previously scheduled leave, except that a full day of vacation shall take precedence over a half day of vacation.
- E. Leave types can be combined to equal a full day off and be approved in advance when filled out and approved by the chief at the same time

ARTICLE XXII – FIREFIGHTING GEAR AND APPAREL

SECTION 1. PROVISIONS OF FIREFIGHTING GEAR AND UNIFORMS:

The City shall provide all firefighters with the firefighting gear and apparel which is necessary for them to properly and safely perform their duties. In this regard, the City shall provide all required firefighting gear and apparel.

The firefighting gear and apparel which the City shall provide will include, but not necessarily be limited to, the following (subject to Fire Department specifications and National Fire Protection Association standards):

- 1. Helmet
- 2. Protective Goggles or Shield
- 3. Hood (Nomex)
- 4. Turn Out Coat with Liner (Nomex)
- 5. Bunker Boots with Steel Shank
- 6. Bunker Pants with Lining and Suspenders (Nomex)
- 7. Work Gloves
- 8. Flashlight
- 9. Badge
- 10. Uniform Shirts
- 11. Uniform Pants

In addition to the above, the City agrees that it will provide and maintain a self-contained breathing apparatus for each regularly scheduled on duty firefighter in the Fire Suppression Division. The City also agrees to provide and maintain in reserve at least six (6) additional breathing apparatus units for use by firefighters who may be called back to duty. All such breathing apparatus units shall comply with the standards established by the National Fire Protection Association (NFPA) and the National Institute of Occupational Safety and Health

(NIOSH).

SECTION 2. WEARING OF FIREFIGHTING GEAR AND APPAREL:

All firefighters who are provided with firefighting gear and apparel items, as set forth in the section above, are required to wear and use this firefighting gear and apparel items in accordance with applicable Fire Department Rules and Regulations. Furthermore, firefighters are not to wear or use these fire-fighting gear and apparel items away from work while they are off-duty, unless otherwise permitted or required by the City.

SECTION 3. RETURN OF FIREFIGHTING GEAR AND APPAREL:

All firefighting gear and apparel items provided to fire-fighters in accordance with the Section above shall remain the property of the City. Upon an employee's permanent separation from the service of the City, all such items, other than those worn out through normal use, must be returned (or paid for) by the fire-fighter before his or her final payroll check will be issued.

SECTION 4. DAMAGED GEAR AND APPAREL (REPAIR OR REPLACEMENT):

All clothing, uniforms, uniform accessories, firefighting gear and apparel, equipment and other such authorized items which are lost or damaged while a firefighter is engaged in the proper performance of his or her duties or other authorized activities shall be repaired or replaced by the City, provided such item is, to whatever extent possible, made available to the firefighter's Division Head for inspection, and further provided that the Division Head determines that the item is sufficiently damaged to require repair or replacement. All such repairs and replacements (or reimbursements) must be approved by the Fire Chief, who shall also be responsible for determining whether the damaged item is to be repaired or replaced. Any such item which is replaced shall become the property of the City, and the Fire Chief may require that the damaged item be turned over to the City before such replacement (or reimbursement) will be authorized.

SECTION 5. PERSONAL PROPERTY DAMAGE:

Eyeglasses and wrist watches which are damaged while a fire-fighter is engaged in the proper performance of his/her duties shall be replaced in kind by the City, subject to the maximum dollar limitations set forth below:

MAXIMUM DOLLAR LIMITATIONS

Prescription Eyeglasses...\$175.00

Wristwatches...\$40.00

(Receipt requested)

Any other personal property damage will be dealt with on a case by case basis, with the Fire Chief having sole discretion.

ARTICLE XXIII - VACATIONS

SECTION 1. VACATION:

A. All permanent full-time employees are eligible for vacation leave with pay in accordance with the following:

Vacations are provided for the recreation and relaxation of firefighters and fire officers. Firefighters and fire officers shall not be required to take vacation time off during their first year of service. For years of service two, three and four firefighters and fire officers shall be required to take a minimum of forty- eight (48) hours vacation time off per year of employment, commencing after the fourth year of service, firefighters and fire officers shall be required to take a minimum of ninety-six (96) hours vacation time off per employment year. In the event a firefighter or fire officer fails to take the minimum vacation as set forth herein, said required vacation time may, at the City's sole discretion, be waived and forfeited.

Continuous Employment Period	Accrual Rate	Maximum Accrual	Yearly Accrual
Beginning 25 th	24 hr /mo.	692 hr.	288 hr.
Beginning 20 th year	24 hr /mo.	644 hr.	288 hr.
Beginning 15 th year	24 hr./mo.	552 hr.	288 hr.
Beginning 10 th year	20 hr./mo.	460 hr.	240 hr.
Beginning 5 th year	14 hr./mo.	322 hr.	168 hr.
Beginning at Date of Employment	8 hr./mo.	184 hr.	96 hr.

B. Firefighters may begin using accumulated vacation leave after they have completed six (6) months of continuous employment from the date of employment. After the six (6) month probation period, subject to the Fire Chief's approval, firefighters may utilize any accrued vacation leave.

Unused vacation time during the current year as earned shall be paid to the firefighter at the time of separation from service with the City.

C. As far as practical, vacations shall be granted at times most desired by employees, with first choice preference to employees having greatest seniority provided it is scheduled prior to February 1st of each year. After February 1st, all vacation periods shall be on a first come basis.

One or more vacation days may be scheduled at any one time. For the purpose of scheduling one (1) vacation day, it must be requested no more than ten (10) days nor less than three (3) days prior to the requested date. This vacation day request shall be scheduled in a vacant slot and shall have no precedence over previously scheduled leave and is subject to approval of the Chief or his designee. One (1) or more holidays may be scheduled with vacation periods. A scheduled vacation day may be cancelled with a minimum of seventy-two (72) hours notice to the Fire Chief or his designee.

Both parties agree that from time to time there may be a vacant slot available for use at the beginning of a shift. When these times occur, bargaining unit members shall be allowed to use vacation leave in that vacant slot in increments equal to a minimum of two (2) hours up to the balance of that current shift, provided it has been fairly represented to all shift members and it is not requested prior to 0700 hours. This leave shall be granted on the basis of seniority.

SECTION 2. LEAVE PRIORITY:

- A. A vacation period of two or more days shall have precedence over a holiday period.
- B. Scheduling of holidays takes precedence over scheduling of personal leave.
- C. Scheduling of Education leave takes precedence over scheduling of a single vacation day or any personal leave. Once approved it is not subject to being bumped by any other leave.
- D. The scheduling of a single vacation day in accordance with Article XXIII, Section 1, C shall have no precedence over previously scheduled leave, except that a full day of vacation shall take precedence over a half day of vacation.
- E. Leave types can be combined to equal a full day off and be approved in advance when filled out and approved by the chief at the same time.

ARTICLE XXIV - INSURANCE

SECTION 1 – HEALTH/MEDICAL INSURANCE:

The Employer will provide health coverage and will make every effort to do so at the lowest cost to the employee. The Employer will contribute up to the following amounts annually (payable on a monthly basis based on plan participation) as follows toward the cost of health insurance coverage for employee, employee+1 and family coverage's:

2021

Employee (single)	\$9,228	annually/	\$769 per month (effective January 1, 2021)
Employee +1	\$11,582	annually/	\$966 per month (effective January 1, 2021)
Family	\$14,172	annually/	\$1,181 per month (effective January 1, 2021)

2022

Employee (single)	\$9,684	annually/	\$807 per month (effective January 1, 2022)
Employee + 1	\$12,168	annually/	\$1,014 per month (effective January 1, 2022)
Family	\$14,880	annually/	\$1,240 per month (effective January 1, 2022)

2023

Employee (single)	\$10,164	annually/	\$847 per month (effective January 1, 2023)
Employee + 1	\$12,780	annually/	\$1,065 per month (effective January 1, 2023)
Family	\$15,624	annually/	\$1,302 per month (effective January 1, 2023)

2024

Employee (single)	\$10,668	annually/	\$889 per month (effective January 1, 2024)
Employee + 1	\$13,416	annually/	\$1,118 per month (effective January 1, 2024)
Family	\$16,404	annually/	\$1,367 per month (effective January 1, 2024)

2025

Employee (single)	\$11,196	annually/	\$933 per month (effective January 1, 2025)
Employee + 1	\$14,088	annually/	\$1,174 per month (effective January 1, 2025)
Family	\$17,220	annually/	\$1,435 per month (effective January 1, 2025)

The monthly contributions by the Employer shall only be available for those employees participating in the City health insurance plan.

The remaining premium costs of coverage for employee, employee +1 and family coverage's will be paid for by the employee through payroll deduction. The employee may utilize this monthly allowance as noted above to pay towards the premium cost of the health plan available/chosen by the employee.

Any portion of this monthly contribution not contributed towards premiums may be used by employee to contribute towards a health savings account (HSA) in that plan year (assumes the employee is in an eligible plan). Any amounts remaining can only be used towards (HSA) account contributions.

Should economic increases or changes required by our carrier and/or by Federal or State legislation cause the employer to change plans, the Employer will seek to retain similar basic coverage for its employees. Employer shall have the right, with the cooperation and recommendation of the City Insurance Committee, to investigate and offer alternative health plans to the employees for participation.

The City Council, with the recommendation from the Insurance Committee shall be responsible for evaluation, recommending, investigating health insurance coverage and establishing plan designs as set forth in Section (Insurance Committee section) below.

Effective May 1, 1998, employees receiving longevity pay under Article XXV, Section 7 must

participate in the City's insurance plan and pay as a premium the equivalent of 8.75% of their base salary toward the cost of single or dependent coverage as applicable.

1. **RIGHT TO DETERMINE BENEFITS AND SELECT CARRIER:** The City reserves the right, at its sole discretion, to determine the nature and extent of its medical insurance benefits which are to be provided to Employees and their dependents as set forth in Section A, provided the level of benefits shall remain substantially the same for the entire term of this Agreement.

2. Employer agrees to make available to all eligible (eligible is defined in the Health Care Benefit Plan) retired fire-fighters or their dependents (dependents is defined in the Health Care Benefit Plan) the Health Care Benefit Plan as available to all current employees. The retired firefighter shall pay the appropriate monthly premium for such coverage as found in the Health Care Benefit Plan.

3. Upon the demise of an employee, the beneficiary shall receive the employee's accumulated time, overtime, compensatory time, vacation time, and sick time, including pro rata pay due for the current year, as otherwise provided for herein.

4. The Employer agrees to establish a section 125 Plan and make every effort to implement by December 1, 1992, so that employees may exclude from their annual gross income their annual contributions they make toward health insurance premiums for the health insurance benefits provided under this Article.

SECTION 2. LIFE INSURANCE:

Employer agrees to provide a minimum of twenty thousand dollars (\$20,000) term life insurance to each firefighter until the firefighter (up to a maximum age of 69 years) retires from the Charleston Fire Department. Employer agrees to provide a minimum of Ten Thousand Dollars (\$10,000) term life insurance to each firefighter age 70 years and above until the firefighter retires from the Charleston Fire Department. The City reserves the right at its sole discretion to select the insurance company through which such group term life insurance policy is to be issued and to change this insurance carrier. Any such changes would not be made without prior negotiations with the Union.

SECTION 3. MEDICAL INSURANCE/EMERGENCY:

The Employer, by means of a Workman's Compensation Insurance Plan and the Health Care Benefit Plan, shall provide for the payment of eligible medical services, (as defined in these Plans) as a result of a verifiable on-the-job injury arising out of the firefighter's employment by the City.

SECTION 4. RETIREMENT OR PENSION AND DISABILITY:

The City shall follow provisions as set forth in the Illinois State Firemen's Pension Fund Statute. The City shall pick up and pay to the Illinois Firemen's Pension Fund (the Fund), on behalf of each employee covered by this Agreement, an amount equal to 8 1/4% of the salary of such employee as shown on the salary schedule in Appendix A hereof. It is understood that this pick up and payment of the Fund consists of part of or all of the amount assessed against each such employee under the provisions of the Fund and shall be

considered to be a payment of salary under Appendix A. Such amounts picked up and paid to the Fund will be treated as Employer contributions for income tax purposes pursuant to 26 USC Section 414 (h). The City shall not be required by this Paragraph to pick up and pay any additional amounts to the Fund.

The Union agrees that the City's pick up and payment of contributions to the Fund is solely for the purpose of making such contributions, which otherwise would be made by the employee, nontaxable for income tax purposes and shall not be considered as reducing the salaries paid to the employees in accordance with Appendix A hereof. The section 414 (h) contribution picked up by the Employer shall be effective only so long as it does not cost any additional total compensation to the Employer by virtue of their election to pick up the employee portion.

SECTION 5 - INSURANCE COMMITTEE:

The Employer agrees to establish an Insurance Committee. The Insurance Committee shall be composed of one representative from each City Union that consents to participate, and an equal number of representatives of the City. The Unions' representatives shall be designated by the Union Presidents. The representatives shall be released from duty without loss of pay for attending Committee meetings so long as it does not interfere with operations of the Fire Department. The Committee shall meet at least quarterly to review and evaluate the costs and benefit provisions of the existing Health Insurance Plan. The committee is authorized to solicit competitive quotes for health insurance coverage for the same or substantially similar benefits to provide a basis for comparison to determine cost effectiveness of existing coverage.

Committee members shall be afforded access to all relevant data not statutorily privileged and confidential relating to the Plan. The Committee may make recommendations to the City Council regarding modifications to the Plan, provided that no recommendation shall be issued from the Committee unless at least two (2) of any Union representatives agree to the recommendation. The Mayor will vote to break any ties. Notwithstanding any recommendations made by the Committee, nothing herein shall be construed as waiving or substituting for the Union's' contractual and/or statutory bargaining rights with respect to any changes in the existing Plan.

All recommended changes consented to by the Unions are subject to the approval of the City Council.

The signatory Union and the City agree that the ratification of the terms of this Agreement constitutes an exercise of the parties' authority granted to them under the IPLRA, 5 ILCS 315/15(b).

ARTICLE XXV - GENERAL PROVISIONS

SECTION 1. SUGGESTION SYSTEM:

The Employer and the Union agree that a suggestion system is established as a means of eliciting suggestions from Fire Department personnel, which saves or increases productivity. Suggestion boxes will be placed in a central location designated by the Fire

Chief. The following guidelines shall be used to evaluate suggestions:

A. Employee Eligibility:

1. Suggestions may be submitted by any Firefighter.
2. The Fire Chief and Assistant Fire Chief are ineligible.
3. Group suggestions will be evaluated.
4. Suggestions must be researched by the Firefighter or group.
5. Suggestions must be signed, to qualify for an award.
6. There are no limits as to the number of suggestions that may be submitted or awarded.

B. Suggestions Criteria:

1. Suggestions must show an annual and long term savings.
2. Deferred purchases will not be considered long-term savings unless proper documentation is presented.
3. Suggestions must produce cash savings or productivity improvements which can be measured.

C. Suggestion Evaluation:

1. All suggestions will be evaluated initially by the Fire Chief.
2. Suggestions qualifying for an award will be evaluated by the City Manager.
3. Decisions to implement suggestions will be made by the City Manager and Chief.
4. All suggestions will have a preliminary evaluation made and the employee or group notified of the evaluation within two (2) months after the suggestion was submitted.

D. Awards

1. The employee or group will be awarded five percent (5%) of the net annual savings of the implemented suggestions. "Net" is defined as the gross savings less implementation cost.
2. A maximum one-time award of \$500 will be granted per implemented suggestion.

SECTION 2. MILEAGE ALLOWANCE:

Employees required to use their private automobiles for Fire Department business, approved by the Fire Chief, or his designee, shall be compensated at the current Federal rate. Commuting to and from work shall not be interpreted to be business travel.

SECTION 3. TUITION REIMBURSEMENT:

The Employer shall reimburse employees for the cost incurred for fees and tuition associated with courses approved by the Fire Chief, or his designee. Payment shall be made following proof of successful completion of the course. In all cases, a grade of "C" or higher or a grade of "Pass" in a Pass-Fail class will represent successful completion of the course.

SECTION 4. INDEMNIFICATION OF LIABILITY:

Pursuant to the provisions of the Illinois Revised Statutes, Chapter 85, Section 2-301 et seq., the City agrees to indemnify from personal liability for any defense, claims, expenses or judgment of any member of the Fire Department who during the proper performance of

his duties becomes subject to litigation providing his conduct does not constitute willful and/or wanton misconduct and/or gross negligence.

SECTION 5. MEAL PERIODS:

Employees who are out-of-town on an ambulance transfer, during any one of the following time periods: breakfast (0530-0730), lunch (1130-1330), or dinner (1630-1830) - shall be paid for one meal during the period.

SECTION 6. SICK LEAVE PAYMENT UPON SEPERATION:

1. Upon retirement or death, a firefighter or his/her beneficiary will be paid for accrued sick leave up to seven hundred twenty (720) hours on a one for one (1:1) basis. Accrued sick leave in excess of seven hundred twenty (720) hours shall be paid on a two for one (2:1) basis (i.e. seven hundred forty-four (744) hours accrued equal seven hundred twenty (720) hours at regular pay and twenty-four (24) hours at half pay).

2. An employee, separated from service other than by retirement or death, shall be compensated for accrued sick leave on a two for one (2:1) basis (i.e. forty (40) hours accrued equal twenty (20) hours compensation). Firefighters dismissed for just cause under the Department's disciplinary procedures shall not receive compensation for accrued sick leave.

3. Accrued sick leave shall be paid in three (3) equal installments; one immediately following the date of retirement, one twelve (12) months later and one twenty-four (24) months following the date of retirement.

SECTION 7. ADDITIONAL LONGEVITY PAY :

Effective May 1, 2004, qualified employees with the requisite years of service shall receive longevity pay increase of 9% of their base and rank salary as specified in Appendix A for a twelve (12) month period beginning on their appropriate anniversary date of employment or date of birth. Twelve (12) months after the commencement of said longevity pay increase, this increase shall cease and if the employee is still an employee of the City of Charleston, he/she shall return to their salary as specified in Appendix A.

The qualifications for employees to receive payments for the twelve (12) month longevity pay:

1. The twelve (12) month period shall be effective only as to employees who have accrued twenty (20) years or more of seniority and are at least fifty (50) years of age.

2. The twelve (12) month period shall not be effective as to any employee who, after reaching fifty or more years of age, has previously been eligible to receive longevity pay provided by any twelve (12) month longevity pay.

The City of Charleston shall notify qualified employee(s) in writing thirty (30) days prior to the date on which they shall be qualified to receive twelve (12) month longevity pay. Such notice shall also notify such employee(s) that no additional twelve (12) month longevity pay increases shall be thereafter available to them. Article XXVII, SAVINGS CLAUSE, shall apply to all sections pertaining to the additional longevity pay.

ARTICLE XXVI - LABOR-MANAGEMENT COMMITTEE

There shall be established a joint Labor-Management Committee, such Committee to be composed of a maximum of three (3) representatives each for both the Union and the City, with these representatives to be selected and designated by the Union and the City Manager respectively. This committee shall meet upon request of either the City or the Union.

The Committee shall meet at such times as are mutually agreed upon by the Union and the City, for the purpose of discussing and attempting to resolve Contract related problems, and thereby building and maintaining a climate of mutual understanding and respect. Whenever the Union or the City desires such a meeting, it shall submit a written request for a meeting to the other party, along with an agenda setting forth a synopsis of each agenda item to be discussed.

The Committee meetings shall be held during the workday and officers shall not be docked for attendance. Unless otherwise agreed by the Union and the City, the Union President and the City Representative and the Fire Chief shall attend these meetings.

ARTICLE XXVII - SAVINGS CLAUSE

If any provision of this Agreement or any application thereof should be rendered or declared unlawful, invalid, or unenforceable by virtue of any judicial action, or by any existing or subsequently enacted Federal or State legislation, or by Executive Order or other competent authority, the remaining provisions of this agreement shall remain in full force and effect. In such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions for those provisions rendered or declared unlawful, invalid or unenforceable.

If the parties cannot agree on a substitute provision, either party may request mediation. If mediation is unsuccessful, the parties are to submit the issue to binding arbitration.

ARTICLE XXVIII - PRINTING AND SUPPLYING AGREEMENT

The Employer is willing to provide three (3) copies to Union elected officials and one (1) copy each to each fire station.

ARTICLE XXIX - PARAMEDICS/Pre-Hospital RNs

SECTION 1. STAFFING:

The Paramedic Service of the Fire Department shall be staffed with firefighters who have secured Paramedic/Pre-Hospital RN license from the State of Illinois and the Emergency Medical System under which the Fire Department operates its Advanced Life Support Service (i.e., the Sarah Bush Lincoln Emergency Medical System). The Employer reserves the right to determine the number of Paramedics/Pre-Hospital RNs required to staff the Department's Paramedic Service.

SECTION 2. TRAINING:

All training shall be conducted as specified in the applicable provisions of the Illinois Administrative Code. Training of the members of the Department participating in the program shall normally take place during regular duty hours. Where training activities are scheduled at a time when a participant is not regularly scheduled to work, such training shall be treated as overtime and compensated in accordance with Overtime Provision(s) of this Agreement. Participants may also enroll in additional educational courses and seminars offered by outside agencies to enhance their skills as Paramedics and receive compensation for course expenses, where enrollment is approved by the Chief or his designee.

SECTION 3. PARAMEDIC/PRE-HOSPITAL RN PREMIUM PAY:

Employees who attain Paramedic/Pre-Hospital RN license shall receive additional compensation in accordance with Appendix A, above the firefighter's base salary, which shall be added to the employee's current salary and subject to pension fund contribution.

SECTION 4. NEW FIREFIGHTERS:

Firefighters who are appointed after May 1, 1992 shall become a state licensed paramedic/Pre-Hospital RN and be able to function in the City's affiliated and approved EMS system within the probationary period and this shall be required as a condition of employment. They shall be appointed from eligibility lists established by the Fire and Police Commission pursuant to applicable State Law.

SECTION 5. LIABILITY COVERAGE:

The Employer shall provide complete liability coverage for firefighter's operation within the scope of their employment as Paramedics/Pre-Hospital RNs.

SECTION 6. PARAMEDIC/PRE-HOSPITAL RN PAY:

In the event the employer hires an EMT that has not completed the necessary didactic, clinical, or testing requirements to secure a State of Illinois Paramedic/Pre-Hospital RN License, the employer will reimburse the employee for any remaining off-duty time required to complete said requirements. The overtime rate will be in accordance with current contractual over time standards. Any tuition, testing and licensing fees incurred after the date of hire as a requirement of Paramedic/Pre-Hospital RN licensure under this section will be paid by the employer.

SECTION 7. TRAINING EXPENSE REIMBURSEMENT:

Any employee who voluntarily resigns from employment in the Fire Department shall reimburse the Employer for the actual cost of tuition and off-duty overtime cost related to all training, not to exceed \$7,500.00 on a pro rata basis of minus four percent (-4%) per month, so that after completion of twenty-five (25) months from the date the employee originally commenced his training no reimbursement is owed the Employer.

ARTICLE XXX - PROMOTIONS

Promotions in the Charleston Fire Department are governed by the Police and Fire Board of Commissioners, the rules and regulations they have adopted and the Fire Department Promotion Act (50 ILCS 742). The selection of firefighters who qualify for promotion is based on:

Captains

SECTION 1. WRITTEN EXAMINATION:

The written examination shall be graded on a one (1) to one hundred (100) point scale. Fifty percent (50%) of the written examination score will be applied toward the total score. The written examination shall make up 50% of the combined total score.

SECTION 2. SUBJECTIVE EVALUATION:

Promotional candidates shall take an oral interview administered by the Fire & Police Board. The oral interview will have a maximum score of ninety (90) points. In addition that score will be combined with no more than ten (10) chief's points. Chief's points are to be based on the evaluation of the Chief with input from the Assistant Chief and candidates Captain with regard to the cooperation, willingness, leadership skills, pro-active efforts, Community involvement, and other areas of which the candidate for promotion has exhibited promotion of the Charleston Fire Department among the Community, and the services in general. The employee shall have the opportunity to provide written comments to accompany the Chief's points. The Subjective Evaluation shall have one hundred (100) possible points and shall make up thirty percent (30%) of the combined total score.

SECTION 3. SENIORITY POINTS:

Seniority points shall be awarded for the time served as a firefighter for the City of Charleston. Ten (10) points for each full year of service completed, not to exceed one hundred (100) points and shall make up ten percent (10%) of the combined total score.

SECTION 4. ASCERTAINED MERIT:

Ten (10) points of the total score of the promotional testing process will come from Ascertained Merit. The maximum points allowed will be one hundred (100) points. These points will be applied at a rate of ten percent (10%) of the combined total score.

The following is a list of educational courses and/or certifications and the associated point values that will be awarded.

Class

All Hazards Incident Management - 3 points NIMS 300 – 1.5 points
NIMS 400 – 1.5 points
Command and General Staff - 3 points
Fire Ground Company Officer School - 3 points Fire Ground Command Officer School - 3 points
Strategy and Tactics I - 3 points
Strategy and Tactics II - 3 points
Incident Safety Officer (40 Hour Class) - 3 points Fire Prevention Principles - 3 points
Instructor I - 3 points
Instructor II - 3 points
Management I - 3 points
Management II - 3 points
Management III - 3 points
Management IV - 3 points
Juvenile Fire Setter Interventionist - 2 points Fire Apparatus Engineer (F.A.E.) - 3 points
Haz-Mat IC - 2 points
Hazardous Materials Operations - 2 points Hazardous Materials Technician A - 2 points
Hazardous Materials Technician B - 2 points Vertical Rescue Operations - 2 points
Vertical Rescue Technician - 2 points
Confined Space Technician - 2 points
Confined Space Operation - 2 points
Trench Rescue Operations - 2 points
Trench Rescue Technician - 2 points
Structural Collapse Operations - 2 points
Structural Collapse Technician - 2 points
Roadway Extrication (Vehicle/Machinery Operations) - 3 points
Auto Extrication II (Vehicle/Machinery Technician) - 3 points
Fire Attack & Suppression Techniques (F.A.S.T.) - 3 points
Breathing Apparatus Specialist (Smoke Divers) - 3 points
RIT Under Fire - 3 points
Engine Ops - 2 points
Truck Ops - 2 points
Company Fire Officer – 15 points
Advanced Fire Officer – 12 points
Certified Firefighter III and/or Certified Advanced Firefighter - 10 points
Certified Fire and Arson Investigator (All 3 courses) with current certification - 10 points
Certified Fire Prevention Officer - 10 points
Chief Fire Officer (includes provisional) - 10 points
Predecessor certifications previously earned shall continue to receive credit under this section.

Associates Degree: Fire Science, Health Care, Business,
Business Management, Safety/Risk Management,
Public Safety Administration – 20 points

Associate Degree: All other fields – 10 points

Bachelor Degree:	Fire Science, Health Care, Business, Business Management, Safety/Risk Management, Public Safety Administration – 30 points
Bachelor Degree:	All other fields – 15 points
Master's Degree:	Fire Science, Health Care, Business, Business Management, Safety/Risk Management, Public Safety Administration – 40 points
Master's Degree:	All other fields – 20 points
Doctorate Degree:	Fire Science, Health Care, Business, Business Management, Safety/Risk Management, Public Safety Administration – 50 points
Doctorate Degree:	All other fields – 25 points

Only the highest-ranking point total of one (1) college degree obtained by an employee will be applied and used for promotional purposes.

All degrees of higher formal education must be obtained from an accredited college or university

The promotional list will be in effect for two (2) years.

At this time Local 3200 will waive the appointment of a monitor but reserves the right, if problems arise, to meet with the City and discuss the problems and appoint a monitor if the need exists.

Lieutenants

SECTION 1. WRITTEN EXAMINATION:

The written examination shall be graded on a one (1) to one hundred (100) point scale. Fifty percent (50%) of the written examination score will be applied toward the total score. The written examination shall make up fifty percent (50%) of the combined total score.

SECTION 2. SUBJECTIVE EVALUATION:

Promotional candidates shall take an oral interview administered by the Fire & Police Board. The oral interview will have a maximum score of ninety (90) points. In addition, that score will be combined with no more than ten (10) chief's points. Chief's points are to be based on the evaluation of the Chief with input from the Assistant Chief and candidates Captain with regard to the cooperation, willingness, leadership skills, pro-active efforts, Community involvement, and other areas of which the candidate for promotion has exhibited promotion of the Charleston Fire Department among the Community, and the services in general. The employee shall have the opportunity to provide written comments to accompany the Chief's

points. The Subjective Evaluation shall have one hundred (100) possible points and shall make up thirty percent (30%) of the combined total score.

SECTION 3. SENIORITY POINTS:

Seniority points shall be awarded for the time served as a firefighter for the City of Charleston. Ten points for each full year of service completed, not to exceed one hundred (100) points and shall make up ten percent (10%) of the combined total score.

SECTION 4. ASCERTAINED MERIT:

Ten (10) points of the total score of the promotional testing process will come from Ascertained Merit. The maximum points allowed will be one hundred (100) points. These points will be applied at a rate of ten (10%) of the combined total score.

The following is a list of educational courses and/or certifications and the associated point values that will be awarded.

Class

All Hazards Incident Management - 3 points
NIMS 300 – 1.5 points
NIMS 400 – 1.5 points
Command and General Staff - 3 points
Fire Ground Company Officer School - 3 points
Fire Ground Command Officer School - 3 points
Strategy and Tactics I - 3 points
Strategy and Tactics II - 3 points
Incident Safety Officer (40 Hour Class) - 3 points
Fire Prevention Principles - 3 points
Instructor I - 3 points
Instructor II - 3 points
Management I - 3 points
Management II - 3 points
Management III - 3 points
Management IV - 3 points
Juvenile Fire Setter Interventionist - 2 points
Fire Apparatus Engineer (F.A.E.) - 3 points
Haz-Mat IC - 2 points
Hazardous Materials Operations - 2 points
Hazardous Materials Technician A - 2 points
Hazardous Materials Technician B - 2 points
Vertical Rescue Operations - 2 points
Vertical Rescue Technician - 2 points
Confined Space Technician - 2 points
Confined Space Operation - 2 points
Trench Rescue Operations - 2 points
Trench Rescue Technician - 2 points
Structural Collapse Operations - 2 points
Structural Collapse Technician - 2 points

Roadway Extrication (Vehicle/Machinery Operations) - 3 points Auto Extrication II (Vehicle/Machinery Technician) - 3 points Fire Attack & Suppression Techniques (F.A.S.T.) - 3 points Breathing Apparatus Specialist (Smoke Divers) - 3 points
 RIT Under Fire - 3 points
 Engine Ops - 2 points
 Truck Ops - 2 points
 Company Fire Officer – 15 points
 Advanced Fire Officer – 12 points
 Certified Firefighter III and/or Certified Advanced Firefighter -10 points
 Certified Fire and Arson Investigator (All 3 courses) with current certification - 10 points
 Certified Fire Prevention Officer - 10 points
 Chief Fire Officer (includes provisional) - 10 points

Predecessor certifications previously earned shall continue to receive credit under this section.

Associates Degree:	Fire Science, Health Care, Business, Business Management, Safety/Risk Management, Public Safety Administration – 20 points
Associate Degree:	All other fields – 10 points
Bachelor Degree:	Fire Science, Health Care, Business, Business Management, Safety/Risk Management Public Safety Administration – 30 Points
Master's Degree:	Fire Science, Health Care, Business, Business Management, Safety/Risk Management Public Safety Administration – 50 Points
Doctorate Degree:	All other fields – 25 points

Only the highest-ranking point total of one (1) college degree obtained by an employee will be applied and used for promotional purposes.

All degrees of higher formal education must be obtained from an accredited college or university.

Employees who wish to take part in the Lieutenant's promotional process must have at least three years of service.

The promotional list will be in effect for two (2) years.

At this time Local 3200 will waive the appointment of a monitor but reserves the right if problems arise, to meet with the City and discuss the problems and appoint a monitor if the need exists.

ARTICLE XXXI - DURATION AND EXECUTION OF AGREEMENT

SECTION 1. DURATION:

This Agreement shall be effective as of the first (1st) day of May, 2021 and shall remain in full force and effect through the 30th day of April, 2025. It shall automatically be renewed from year to year thereafter, unless either party shall notify the other in writing, no earlier than one hundred and twenty (120) calendar days and not later than sixty (60) calendar days prior to the anniversary date that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than fifteen (15) calendar days after notice. This Agreement shall remain in full force and effect during the period of negotiations until a successor Agreement has been entered into by the parties

SECTION 2. NOTICES:

The Employer shall submit written notice to the Union of the name, job title, company, station and effective date of actions affecting employees as follows:

- A. Appointment of new employees,
- B. Promotions,
- C. Transfers,
- D. Suspensions,
- E. Termination by type,
- F. Authorized leave of absence without pay for one (1) month or more, and
- G. Medical leave of absence for 1 month or more.

Notices to the UNION and CITY shall be deemed to have been adequately given if served by mail upon the persons named below at the addresses indicated, or hand delivered in writing to the person indicated.

Notices to the UNION shall be addressed to:

Union President
Charleston IAFF Local No. 3200
P.O. Box 721
Charleston, Illinois 61920

Notices to the CITY shall be addressed to:

City Manager
Municipal Building
520 Jackson Avenue
Charleston, Illinois 61920

ARTICLE XXXII - DRUG TESTING

SECTION 1. STATEMENT OF POLICY:

It is the policy of the Employer that the public has the right to expect persons employed by the Employer to be free from the effects of drugs and alcohol. As the Employer, it has the right to expect its employees to report for work fit and able for duty. The purpose of this policy shall be achieved in such a manner as not to violate any established rights of the officers.

SECTION 2. PROHIBITION:

Firefighters shall be prohibited from:

1. Consuming or possessing alcohol (unless in accordance with duty requirements) or illegal drugs at any time during the workday or anywhere on any City premises or job sites, including all Employer buildings, properties, vehicles and while engaged in Employer's business;
2. Illegally selling, purchasing or delivering any illegal drug during the workday or on the Employer's premises;
3. Failing to report to their supervisor any known adverse side effects of medication or prescription drugs, which they are taking.

SECTION 3. DRUG AND ALCOHOL TESTING PERMITTED:

Where the Employer has reasonable suspicion to believe that a firefighter is then under the influence of alcohol or illegal drugs during the course of the workday, the Employer shall have the right to require the firefighter to submit to alcohol or drug testing as set forth in this Agreement. The Employer or his designated representative must certify their reasonable suspicions concerning the affected firefighter prior to any order to submit to the testing authorized herein. Where the Employee is involved in an on duty accident or is injured, an Employer shall require alcohol and drug testing. There shall be no random or unit-wide testing of firefighters, except random testing of an individual firefighter as authorized in Paragraph 8 below.

1. REASONABLE SUSPICION STANDARD – Reasonable suspicion exists if specified objective facts and circumstances warrant rational inferences that a person is using alcohol or controlled substances and/or is physically impaired due to being under the influence of alcohol or controlled substances. Reasonable suspicion will be based upon the following:

- A. Observable phenomena, such as direct observation of use and/or the physical symptoms of impairment resulting from using or being under the influence of alcohol or controlled substances.
- B. Information provided by an identifiable, reliable and credible source.

It is understood that a drug test may be required under the following conditions:

- C. When an employee is involved in an on-the-job injury causing reasonable suspicion of illegal drug use or alcohol abuse.
- D. When an employee is involved in an accident where there is reasonable suspicion of illegal drug use or alcohol abuse.

The above examples do not provide an exclusive list of circumstances which may give rise to testing. Circumstances may give rise to testing, provided they conform to the reasonable suspicion standard.

- 2. **ACCIDENT** - An accident is defined as follows:
 - A. An incident involving the loss of human life.
 - B. If the Employee driving the vehicle received a citation under State or Local Law for a moving traffic violation arising from the accident and the accident involved:
 - (1) Bodily injury to any person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; or
 - (2) One or more motor vehicles incurred disabling damage as a result of the accident, requiring the motor vehicle to be transported away from the scene by a tow truck or other motor vehicle.

An accident covered by this subsection shall be deemed to satisfy reasonable suspicion standard.

SECTION 4. ORDER TO SUBMIT TO TESTING:

Within eight (8) hours after the time a firefighter is ordered to submit to testing authorized by this Agreement, the Employer shall provide the firefighter with written notice of the order, setting forth all of the objective facts and reasonable inference drawn from those facts which have formed that basis of the order to test. Refusal to submit to such testing may subject the employee to discipline, but the firefighter's taking of the test shall not be construed as a waiver of any objection or right that he may have. The employee must take the test within sixty (60) minutes for alcohol and four (4) hours for drugs of being ordered to do so or it shall be deemed a refusal.

SECTION 5. TEST TO BE CONDUCTED:

In conducting the testing authorized by this Agreement, the Employer shall:

- 1. Use only a clinical laboratory or hospital facility that is licensed pursuant to the Illinois Clinical Laboratory Act that has or is capable of being accredited by the National Institute of Drug Abuse (NIDA);
- 2. Establish a chain of custody procedure for both sample collection and testing that will insure the integrity of the identity of each sample and test result;
- 3. A sufficient sample of the same body fluid or materials from a firefighter to allow for initial screening, a confirmatory test and a sufficient amount to be reserved for later testing if requested by the firefighter;

4. Collect samples in such a manner as to insure a high degree of security for the sample and its freedom from adulteration;
5. Confirm any sample that tests positive in the initial screening for drugs by testing the second portion of the same sample by gas chromatography mass spectrometry (gcms) or an equivalent or better scientifically accurate and accepted method that provides quantitative data about the detected drug or drug metabolites; Should both the initial screen and confirmatory test result in a positive finding(s), the cost of both tests shall be paid by the employee, through payroll deduction. Should the confirmatory test result in a negative finding, both tests (initial and confirmatory) shall be paid by the Employer;
6. Provide the officer tested with an opportunity to have the additional sample tested by a clinical laboratory or hospital facility of the fireman's own choosing, at the fireman's own expense provided the fireman notifies the Employer within seventy-two (72) hours of receiving the results of the tests.
7. Require that the laboratory or hospital facility report to the Employer that a blood or urine sample is positive only if both the initial screening and confirmation test are positive for a particular drug. The parties agree that should any information concerning such testing or the results thereof be obtained by the Employer inconsistent with the understanding expressed herein, the Employer will not use such information in any manner or form adverse to the fireman's interests.
8. Require that with regard to alcohol testing, for the purposes of determining whether the firefighter is under the influence of alcohol, test results that show an alcohol concentration of .04 or more based upon the grams of alcohol per 100 milliliters of blood be considered positive. (Note: the foregoing standard shall not preclude the Employer from attempting to show that the test results between .04 and .01 demonstrate that the firefighter was under the influence, but the Employer shall bear the burden of proof in such cases);
9. Provide each firefighter tested with a copy of all information and reports received by the Employer in connection with the testing and the results:
10. Insure that no firefighter is the subject of any adverse employment action except temporary reassignment or relief from duty during the pendency of any testing procedure.

SECTION 6. RIGHT TO CONTEST:

The Union and/or the firefighter, with or without a Union, shall have the right to file a grievance concerning any testing permitted by this Agreement, contesting the basis for the order to submit to the tests, the right to test, the administration of the tests, the significance and accuracy of the tests, the consequences of the testing or results or any other alleged violation of this Agreement. Such grievances shall be commenced at Step 2 of the grievance procedure. It is agreed that the parties in no way intend to restrict, diminish, or otherwise impair any legal rights that firefighters may have with regard to such testing. Firefighters retain any such rights as may exist and may pursue the same at their own discretion, with or without the assistance of the Union.

SECTION 7. VOLUNTARY REQUESTS FOR ASSISTANCE:

The Employer shall take no adverse employment action against a firefighter who voluntarily seeks treatment, counseling or other support for an alcohol or drug related problem, other than the Employer may require reassignment or temporary suspension of the firefighter if he is then unfit for duty in his current assignment. All such requests shall be confidential and any information received by the Employer, through whatever means, shall not be used in any manner adverse to the fireman's interest, except reassignment as described above.

SECTION 8. DISCIPLINE:

In the first instance that a firefighter tests positive on both the initial and the confirmatory test for drugs or is found to be under the influence of alcohol, and any firefighters who voluntarily seek assistance with drug and/or alcohol related problems, shall not be subject to any disciplinary or other adverse employment action by the Employer. The foregoing is conditioned upon:

1. The firefighter agreeing to appropriate treatment as determined by the physician(s) involved;
2. The firefighter discontinues his use of illegal drugs or abuse of alcohol;
3. The firefighter completes the course of treatment prescribed, including an "aftercare" group for a period of up to twelve (12) months;
4. The firefighter agrees to submit to random testing during hours of work during the period of "aftercare"; and
5. The cost of any and all rehabilitation for an employee is the responsibility of the employee, who may, in turn use any insurance benefits if available.

The foregoing shall not be construed as an obligation on the part of the Employer to retain a firefighter on active status throughout the period of rehabilitation if it is appropriately determined that the firefighter's current use of alcohol or drugs prevents such individual from performing the duties of a fireman or whose continuance on active status would constitute a direct threat to the property or safety of others. Such firefighters shall be afforded the opportunity to use accumulated paid leave or take an unpaid leave of absence, at the firefighter's option, pending treatment. The foregoing shall not limit the Employer's right to discipline firefighters for misconduct provided such discipline shall not be increased or imposed due to alcohol or drug abuse.

APPENDIX A - SALARY SCHEDULE

A. FIREFIGHTERS MONTHLY BASE SALARY:

<u>Years of Service</u>	<u>5/1/2020</u>	<u>5/1/2021</u>	<u>5/1/2022</u>	<u>5/1/2023</u>	<u>5/1/2024</u>
Probationary	3,610	3,700	3,793	3,888	3,985
6 months-1 year	4,039	4,140	4,244	4,350	4,459
Second Year	4,677	4,794	4,914	5,037	5,163
3 yrs thru 5 yrs	5,146	5,275	5,407	5,542	5,681
6 yrs thru 8 yrs	5,357	5,491	5,628	5,769	5,913
9 yrs thru 11 yrs	5,460	5,597	5,737	5,880	6,027
12 yrs thru 14 yrs	5,547	5,686	5,828	5,974	6,123
15 yrs thru 17 yrs	5,649	5,790	5,935	6,083	6,235
18 yrs thru 20 yrs	5,750	5,894	6,041	6,192	6,347
21 yrs thru 25 yrs	5,830	5,976	6,125	6,278	6,435
Over 25 yrs	5,959	6,108	6,261	6,418	6,578

In addition to the base salary, an officer will receive the following when promoted to the rank indicated:

Captain	\$300.00 per month effective 5-1-07
Captain with Fire Officer I/Company Fire Officer	\$325.00 per month effective 5-1-08
Captain with Fire Officer II/Advanced Fire Officer	\$350.00 per month effective 5-1-08
Lieutenant	\$150.00 per month effective 5-1-11
Lieutenant with Fire Officer I/Company Fire Officer	\$167.50 per month effective 5-1-11
Lieutenant with Fire Officer II/Advanced Fire Officer	\$175.00 per month effective 5-1-11
EMT-P/Pre-Hospital RN	\$250.00 per month effective 5-1-21

(The above amounts are not cumulative, but represent the total amount received for each position when promoted to the same.)

The City will also calculate the employee's total hour wage by including the stipend pay before adding on the Cola raise. Note: The stipend pay does not increase at the cola rate each year.

All EMT-P/Pre-Hospital RNs that currently hold that certification and are eligible to function in the City's approved and affiliated emergency medical system receive EMT-P/Pre-Hospital RN stipend within thirty days after successful completion and certification of the EMTP/Pre-Hospital RN- program. In addition to the above provisions, members shall receive:

Cleaning Allowance	\$12.00 per month (Payable semi-annually during the months of May and November)
Meal Money	\$8.00 per meal with receipt

Meal money shall be reimbursed to the employee within forty-five (45) days of the expense being incurred.

APPENDIX B - FIREMEN'S DISCIPLINARY ACT

An Act setting forth certain rights which are guaranteed to firemen in discipline procedures. P.A. 83-783, approved and eff. Sept. 24, 1983.

2501. Short title

1. This Act shall be known and may be cited as the "Firemen's Disciplinary Act".

2502. Definitions

2. For the purposes of this Act, unless clearly required otherwise, the terms defined in this section have the meaning ascribed herein:

(a) "Fireman" means a person who is a "firefighter" or "fireman" as defined in Section 4-106 or 6-106 of the Illinois Pension Code,¹ and includes a person who is an "employee" as defined in Section 150107 of the Illinois Pension Code² and whose primary duties relate to firefighting.

(b) "Informal inquiry" means a meeting by supervisory or command personnel with a fireman upon whom an allegation of misconduct has come to the attention of such supervisory or command personnel, the purpose of which meeting is to mediate a citizen complaint or discuss the facts to determine whether a formal investigation should be commenced.

(c) "Formal investigation" means the process of investigation ordered by a commanding officer during which the questioning of a fireman is intended to gather evidence of misconduct which may be the basis for filing charges seeking his or her removal, discharge or suspension in excess of 72 hours.

(d) "Interrogation" means the questioning of a fireman pursuant to an investigation initiated by the respective State or governmental unit in connection with an alleged violation of such unit's rules which may be the basis for filing charges seeking his or her suspension, removal, or discharge. The term does not include questioning as part of an informal inquiry as to allegations of misconduct relating to minor infractions of agency rules which may be noted on the fireman's record but which may not in themselves result in removal, discharge or suspension in excess of 72 hours.

(e) "Administrative proceeding" means any non-judicial hearing which is authorized to recommend, approve or order the suspension, removal, or discharge of a fireman.

Amended by P.A. 85-606, 1. eff. Jan. 1, 1988.

¹Chapter 108 1/2, II 4-106 and 6-106

²Chapter 108 1/2, I 15-107

2503. Conduct of interrogation

3. Whenever a fireman is subjected to an interrogation within the meaning of this Act, the interrogation shall be conducted pursuant to Section 3.1 through 3.11 of this Act.³

2504. Place of interrogation

3.1 The interrogation shall take place at the facility to which the investigating officer is assigned, or at the facility which has jurisdiction over the place where the incident under investigation allegedly occurred, as designated by the investigating officer.

2505. Notice of investigation

3.2 No fireman shall be subjected to questioning in relation to an allegation of misconduct without first being informed in writing of the allegations and whether the allegations, if proven, involve minor infractions or may result in removal, discharge or suspension in excess of 72 hours. If an administrative proceeding is instituted, the fireman shall be informed beforehand of the names of all complainants and all information necessary to reasonably apprise the fireman of the nature of the charges and the preparation of a defense.

Amended by P.A. 85-606, 1. eff. Jan 1, 1988.

2506. Time of interrogation

3.3 All interrogations shall be conducted at a reasonable time of day. Whenever the nature of the alleged incident and operational requirements permit, interrogation shall be conducted during the time when the fireman is on duty.

2507. Notice of persons at interrogation

3.4 The fireman under investigation shall be informed of the name, rank and unit or command of the officer in charge of the investigation, the interrogators, and all persons present during any interrogation except at a public administrative proceeding.

2508. Duration of interrogation sessions

3.5 Interrogation sessions shall be of reasonable duration and shall permit the fireman interrogated reasonable periods for rest and personal necessities.

2509. Fireman not subjected to abuse

3.6 The fireman being interrogated shall not be subjected to professional or personal abuse, including offensive language.

2510. Record of interrogation

³Paragraphs 2504 to 2514 of this chapter.

3.7 A complete record of any interrogation shall be made, and a complete transcript or copy shall be made available to the fireman under investigation without charge and without undue delay. Such record may be electronically recorded.

2511. Advice of rights

3.8 No fireman shall be interrogated without first being advised in writing that admissions made in the course of the interrogation may be used as evidence of misconduct or as the basis for charges seeking suspension, removal, or discharge; and without first being advised in writing that he or she has the right to counsel of his or her choosing who may be present to advise him or her at any stage of any interrogation.

2512. Right to counsel - Collective bargaining representative

3.9 The fireman under investigation shall have the right to be represented by counsel of his or her choosing and may request counsel at anytime before or during interrogation. When such request for counsel is made, no interrogation shall proceed until reasonable time and opportunity is provided the fireman to obtain counsel.

If a collective bargaining agreement requires the presence of a representative of the collective bargaining unit during interrogations, such representative shall be present during the interrogation, unless this requirement is waived by the fireman being interrogated.

2513. Admissions or confessions unlawfully obtained

3.10 Admissions or confessions obtained during the course of any interrogation not conducted in accordance with this Act may not be utilized in any subsequent disciplinary proceeding against the fireman.

2514. Polygraph or chemical tests not required

3.11 In the course of any interrogation no fireman shall be required to submit to a polygraph test, or any other test questioning by means of any chemical substance, except with the fireman's express written consent. Refusal to submit to such tests shall not result in any disciplinary action nor shall such refusal be made part of his or her record.

2515. Constitutional and statutory rights not diminished

4. The rights of firemen in disciplinary procedures set forth under this Act shall not diminish the rights and privileges of firemen that are guaranteed to all citizens by the Constitution and laws of the United States and of the State of Illinois.

2516. Act not applicable to criminal violators

5. This Act does not apply to any fireman charged with violating any provisions of the Criminal Code of 1961, or any other federal, State, or local criminal law.

2517. Absence of collective bargaining agreement required

6. The provisions of this Act only apply to the extent there is no collective bargaining agreement currently in effect dealing with the subject matter of this Act.

2518. Retaliation for exercise of rights prohibited

7. No fireman shall be discharged, disciplined, demoted, denied promotion or seniority, transferred, reassigned or otherwise discriminated against in regard to his or her employment, or be threatened with any such treatment as retaliation for or by reason of his or her exercise of the rights granted by this Act.

APPENDIX C - CALLBACK PROCEDURES

This Article replaces and/or repeals all previous procedures for the Callback of personnel to maintain minimum manning. The following procedures will be followed:

Section 1. General Procedures:

- A. The Fire Chief or his designee shall have the authority to determine how many firefighters in each position classification (rank) need to be called-back to duty.
- B. Callbacks will be made by the Fire Chief, Assistant Fire Chief, or their designee as necessary.
- C. After midnight, firefighters from the oncoming shift will be given priority over other shifts provided you can reasonably assume the coverage will overlap with their regular duty shift.
- D. Callbacks will be made on the calendar day prior to the actual date needed, when the need is known beforehand. (Special classes that can be covered in advance will be allowed.)
- E. Firefighters may not elect to be excluded from the Callback List.
- F. The duty position vacated shall be filled with a person of similar qualification with the following exceptions:
 - 1. When all Captains on the shift are off, a Captain shall be given priority to fill the vacated position.
 - 2. If unable to replace a Captain with a Captain, a Lieutenant may fill the position.
 - 3. An officer shall not be eligible to work under another officer, unless unable to fill the position by a firefighter.
 - 4. If two Officers are on duty a Firefighter may fill the vacancy and will not be eligible for the acting Lieutenant pay.
- G. Callback goes to the person at the top of the Callback List provided that person is qualified for the duty position needed, provided the shift needing the personnel has first offered the overtime to any qualified individual that they have off duty on a Kelly day.
 - 1. The callback list will be separated into Firefighters and Officers. The list will be kept on the shared file on the fire department server (can be in Excel, Word, or another format)

2. The Charleston Fire Dept. will use a Text Message System for all callbacks as the first choice to call back. A phone call will be allowed as a backup to texting.
 - a. There shall be three designated types of call backs:
 - i. Emergency Callback – callbacks made by CECOM or the IC for fires, large EMS incidents, etc.
 - ii. Unscheduled Callback – this will be coverage due to an unscheduled event when coverage is needed immediately (out of town transfer, someone going home sick, etc.)
 - iii. Upcoming Known Callback – this is coverage needed that is known in advance (knowing that tomorrow's shift needs coverage, etc. special training coverage will be allowed in advance if possible)
3. The City will maintain a Text Messaging System on Station 1 and Station 2 computers. They will also ensure that CECOM has a texting system available for emergency callbacks.
4. Cell Phone numbers will be set up on the station computers and at CECOM or on the texting system.
5. When sending a text for callback purposes the following information must be included in the message:
 - a. What is the callback for (transfer to Carle, Fire Box Alarm, etc)
 - b. How many personnel are needed (1, 2, Box Alarm, 2nd Alarm, etc)
 - c. Who to call to accept the callback (Station 1, 2, or CECOM)
6. Emergency Callbacks:
 - a. When an emergency callback is needed, the IC at the scene of an incident will or have CECOM request additional personnel. CECOM or the IC will text the appropriate texting group (CFD ALL PERSONNEL) for the callback with the information indicated above, example:

Fire, Box Alarm, 500 W Lincoln, Call CECOM

This indicates there is a fire at 500 W Lincoln, 4 additional personnel are needed and they need to call CECOM for further instructions. In this instance, the first 4 personnel to contact CECOM would get the OT. If more personnel respond to the message, CECOM will make a list and notify the IC that additional personnel are available if needed.

7. Unscheduled Callbacks:
 - a. An unscheduled callback occurs when station coverage drops below minimum manning for an unscheduled reason (out of town transfer, sick leave, etc). It is understood that station coverage is needed immediately in this situation. Thus, when this occurs, on duty personnel will send a text message to the Kelly Day man first. Then a text will be made to the appropriate group with the required information. After the text message there will be a 5 minute time limit for personnel to accept the OT. If more

personnel than what is needed respond to the message, a list will be kept. After the 5 minutes, the person nearest the top of the list will get the OT, provided the Kelly Day man did not want the OT. It is understood that firefighters will get first shot at the OT unless a Captain is needed. Once the OT is covered a confirmation text will be sent to all off duty members to advise them that the OT slots were filled. The 5 minute wait time will be used when there is upcoming OT on the current duty day, but is less than 60 min away. If it is more than 60 minutes from the time that OT is needed, see Upcoming Known Callback section.

8. Upcoming Known Callback:
 - a. An upcoming known callback is when there will be an opening on an upcoming shift for some reason that drops station coverage below minimal manning. Thus when this occurs, the prior shift on duty personnel will send a text message to the Kelly Day man (for that shift) first. Then a text will be made to the appropriate group with the required information. After the text message there will be a 60 minute time limit for personnel to accept the OT. If more personnel than what is needed respond to the message, a list will be kept. After the 60 minutes, the person nearest the top of the list will get the OT, provided the Kelly Day man did not want the OT. If the opening is for a Captain's position, Captains, will have the first opportunity to take the OT. If a Captain is not needed, Firefighters will get the first opportunity to take the OT. Once the OT is covered a confirmation text will be sent to all off duty members to advise them that the OT slots were filled. The 60 minute wait time will be used when there is upcoming OT on the current duty day, but is more than 60 min away. If it is less than 60 minutes from the time that OT is needed, see Unscheduled Callbacks section. (Special training can be covered in advance if able)
 9. The names on the callback list will be rotated after an individual accumulates 12 hours of OT or more.
 10. It will be the responsibility of the officer to make sure the number of OT hours are logged next to the persons name and that names are rotated when they accumulate 12 hours or more of OT.
 11. Management assumes no responsibility for the manner in which the CECOM makes callback.
- H. Situations under which an individual is not subject to callback:
1. To work his own shift except as provided in Section G.
 2. Disciplinary Suspension (including the off duty days between the first shift of suspension and the last shift of suspension)
 3. Approved Leave.

- I. If an employee accepts a callback and subsequently calls in sick, or later during the shift goes home sick, his name will be moved to the bottom of the list.
- J. Probationary employees will be added to the list after obtaining their Paramedic license and/or Certified Firefighter II, and will be added to the bottom of the list.
- K. Officers may allow a reasonable amount of time for a callback to report to duty, provided it does not create a problem with a shortage of manpower.
- L. In some instances, a person who has been temporarily upgraded may be required to move back to his original position if a callback results in an officer being called in.
- M. All callbacks are to be logged in the Daily Log Book by the Officer/Acting Officer on duty. The log entry will include:
1. Name of person called back.
 2. Time In – Time Out, Total hours worked.
 3. Reason for callback.
- N. Persons caught tampering with or changing the callback list without authorization will be subject to disciplinary action
- O. It shall be the responsibility of the Officer in charge of the shift to see that callback personnel are released from duty as soon as possible.
- P. When utilizing the Callback Procedure to fill a vacancy of twenty-four (24) hours, the person eligible for callback shall have the option of accepting the first twelve (12) hours of the callback period or the entire twenty-four (24) hour period. The period shall not be broken down in any other way, unless no one is available. If the person eligible for callback accepts the first twelve (12) hours, the remaining hours shall be offered to the next eligible person on the callback list.

Section 2. Clarifications:

- A. When a name is moved to the bottom of the Callback List after having accumulated twelve (12) hours, the accumulated hours are erased and do not transfer with the name. In other words, the accumulated hours return to zero (0).
- B. Each member is to post ONE (1) phone number which he desires to have called for callback. Any additions to the DEPARTMENT TELEPHONE LIST are to be submitted to the Fire Chief in writing with-in seventy-two hours of the change.
- C. All callback hours will count toward that persons accumulated hours on the callback list. This includes Kelly Day Callbacks, Emergency Callbacks, Unscheduled Callbacks, and Upcoming Known Callbacks.
- D. Holdover time at the beginning of a shift will not be considered a callback unless it exceeds two (2) hours in length.

APPENDIX D - HOLD-OVER

This Article replaces and/or repeals all previous procedures for Holdover of personnel to maintain minimal manning. The following procedures will be followed:

Section 1. General Procedures:

- A. Hold-Over Procedures will be enacted to maintain a minimal manning of 7 personnel on duty at the beginning of a shift. Once a member(s) has fulfilled their Hold-Over assignment they will be release from duty.
- B. Whenever it becomes known that personnel are needed to cover minimum manning for the oncoming shift, the normal Call-Back Procedures shall be followed. The Hold-Over clause will only be used if no personnel accepts the overtime.
- C. A Hold-Over list will be created and kept separately from the normal Call-Back list.
- D. The Hold-Over list shall be based on seniority from lowest to highest, with personnel having the least amount of seniority being the first to be Held-Over when needed.
- E. The Hold-Over list will be divided into two groups (like the Call-Back list), Firefighters and Officers
- F. The Hold-Over slot(s) shall be filled by an appropriately qualified person(s).
- G. If a firefighter or officer is forced due to Hold –Over their name shall be rotated to the bottom of the Hold-Over list regardless of the amount of time they were held over after the hold-over assignment is completed. If the Hold-Over time exceeds 2 hours it will be logged on the callback list for that person.
- H. Hold-overs for calls that come in prior to shift change where the call is completed after the designated shift change time shall not be counted as a forced hold-over. These incidents shall be considered a continuation of assigned duty from your normal shift. Personnel will still be compensated at their normal overtime rate.
- I. The list shall be reset based on seniority, as mentioned in D, on Jan. 1 of each year.
- J. Once a person has been forced to hold-over he/she shall not be forced to hold-over until all personnel of similar rank (ie. Firefighters or Officers) from the same shift have been forced.

- K. Only those personnel on duty from the off going shift will be considered for forced Hold-Over if needed.
- L. If a member has prior approved leave on their next assigned duty shift, they shall have the option to accept or refuse the holdover. If the member opts to refuse the hold-over their name will remain at their current position on the list.
- M. No personnel shall be docked sick leave time for leaving a forced Hold-Over if they are sick. His/her name will remain at the current position on the list. However, if a member habitually leaves during a Hold-Over period due to illness or family emergency, they may be subject to producing documentation of proof for the absence to the Fire Chief.
- N. No member shall be on a forced Hold-Over for more than a 24 hour shift (total of 48 hours – normal duty shift plus a 24 hour Hold-Over), except for those times during disasters or other emergencies which requires a large response.
- O. All members shall be allowed to accept another member's Hold-Over if that member expresses some type of conflict for that day. The member that accepts the Hold-Over shall be rotated to the bottom of the list. The member that requested to not be held over shall remain at the top of the list. It is up to the member with the conflict to find a willing party to cover his/her time. Firefighters and Officers can interchange unless an Officer is needed for the Hold-Over slot.

City Council Regular Meeting

12)

Meeting Date: 05/04/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

2021 – R – _____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, May 4, 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
Brandon Combs and acknowledged the foregoing to be his free act and deed, before me.

My Commission Expires: 05/10/2024

Notary Public

(Seal)

Print _____

City Council Regular Meeting

13)

Meeting Date: 05/04/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 6-2-11: Time Limit Parking: 15-Minute Parking: 221 6th Street (Tender Touch Grooming).

BACKGROUND:

This Ordinance was placed on file for public inspection at the April 20, 2021 Meeting of City Council.

SUMMARY:

Please Note the addition of Exhibits C, D, and E submitted after the April 20, 2021, Meeting of City Council.

STAFF RECOMMENDATION:

Approve.

Attachments

ORD: Amending Title 6-2-11: Time Parking: 15-Minute Parking at 221 6th Street (Revised).

Exhibit A: Aerial View--221 6th Street (Revised).

Exhibit B: Petition--221 6th Street.

Exhibit C: Additional Petition--221 6th Street.

Exhibit D: Letter from Jim Wood--221 6th Street.

Exhibit E: Additional Petition--221 6th Street (Submitted 04-30-2021).

ORDINANCE

21 – O –

ORDINANCE AMENDING ORDINANCE TITLE 6, CHAPTER 2, SECTION 11

WHEREAS the City of Charleston owns and maintains a municipal street system; and

WHEREAS the City of Charleston is responsible for regulating the traffic on those streets; and

WHEREAS the City of Charleston has determined that certain changes in the traffic regulations are in the best interest of the community;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois:

That **Title 6, Chapter 2, Section 11: TIME LIMIT PARKING: 15 Minutes** of the City Code be amended by the insertion of the following:

Street	Side	From	To
6 th Street	East	A point 25' north of the north edge of pavement of Jefferson Street.	A point 47' north of the north edge of pavement of Jefferson Street.

BE IT FURTHER ORDAINED that this Ordinance be in full force and effect from and after its date of passage and approval as provided by law.

INTRODUCED this ____ day of _____ 2021.

PASSED this ____ day of _____ 2021.

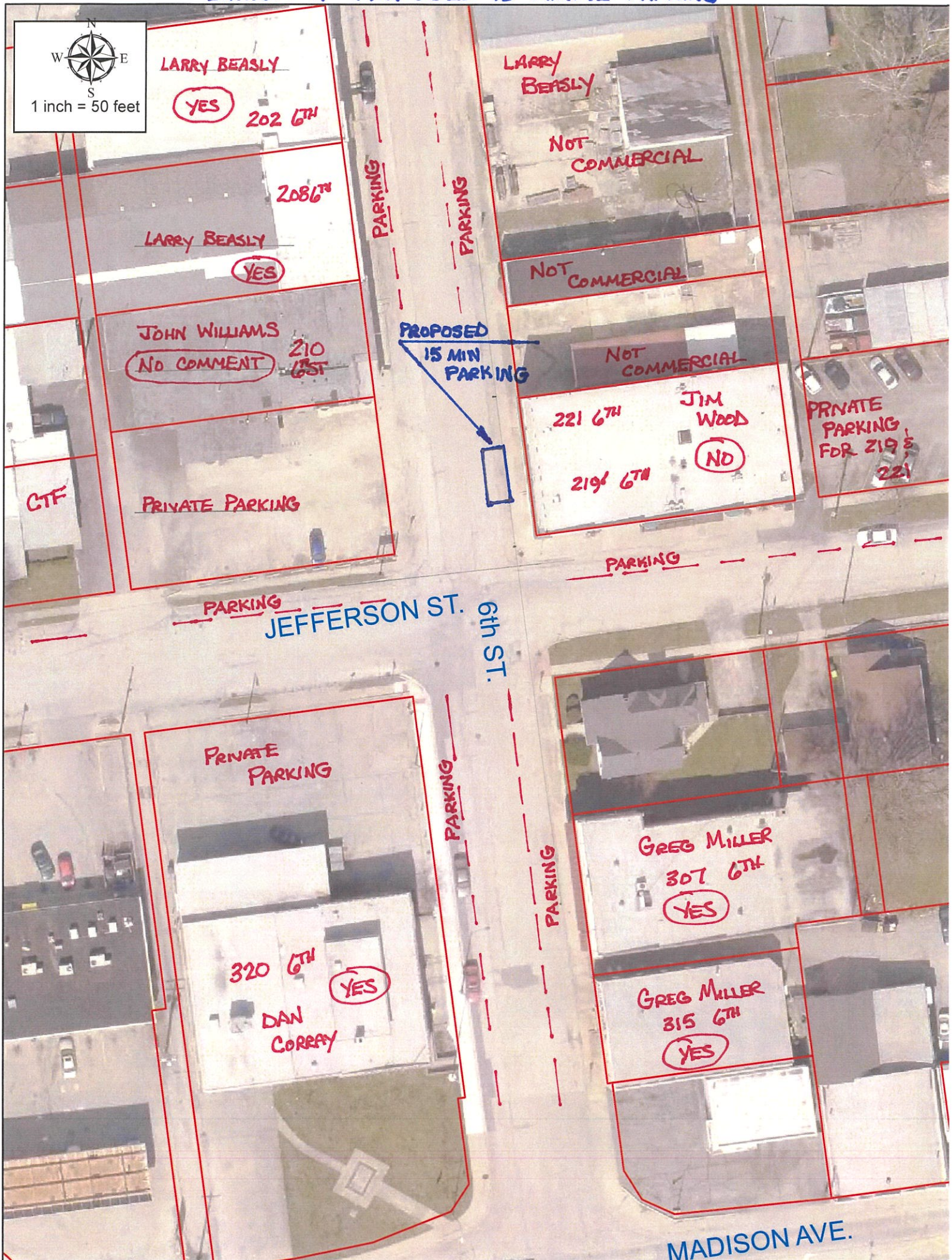
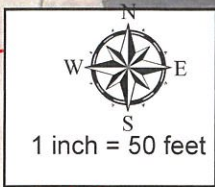
APPROVED this ____ day of _____ 2021.

Mayor

ATTEST:

City Clerk

EXHIBIT A PROPOSED 15 MINUTE PARKING



PETITION for 15 minute parking @ 221 6th St.
Tender Touch Grooming

Gina Holland

EXHIBIT B

Neighbor 4-13

[Signature]

Antonio Simon

303 6th St STE 1

I'm fine with a 15 min parking sign for her business

Date	Signature	Printed Name	Address	Comment
4/3	<i>[Signature]</i>	Grooming client		
4/6/2021	<i>[Signature]</i>	Natalie Ambrose	2250 Reynolds	Parking very inconvenient when all spots are filled for hours
4/6/2021	<i>[Signature]</i>	Diana Ellinger	403 N Franklin	15 min parking would be good
4/6/2021	<i>[Signature]</i>	Mark Frederick	213 6th Charleston St	15 min would be ok
4/6/2021	<i>[Signature]</i>	Lori Cole	2058 McKillop Ave	15 min. would be great
4/6/2021	<i>[Signature]</i>	Jan Mac Donald	1000 Danforth	I would love 15 min parking
4/6/21	<i>[Signature]</i>	Amanda Houn	503 B Jefferson	NO objection
4/7/21	<i>[Signature]</i>	Linda Miller	2101 Reynolds Dr	Good idea!
4/7	<i>[Signature]</i>	Jody Stewart	922 Fuller St	disabled
4/7/21	<i>[Signature]</i>	Larry Bersley	202 6TH	15 minute O.K.
4/7/21	<i>[Signature]</i>	Elizabeth Stoner	2122 Stoner Dr	Have to get dogs in 15 minute needed
4/7/21	<i>[Signature]</i>	SUE EASTON	406 JACKSON	IN POURING RAIN DEFINITELY NEEDED! THANKS.
4/7/21	<i>[Signature]</i>	Jamie Mayhew	2214 Stoner Drive East	Definitely needed! Especially in the morning

Client 4/13/21

[Signature]

Laurie Livingston

11497 Eeroson Lerna, IL

Definitely needed! Parked down the street, had a stroke, have walking issues -

Client 4/13/21

HOUSEWORTH 2539

WOODLAWN

we need more parking, please.

Client 4/13/21

Chris Preston

502 N. 6TH ST.

Client 4-13-21

Jo Watkins

1724 COOKS MILL RD
Sullivan, FL 32095

Would be nice to be closer to bring our dogs in

Date	Signature	Printed name	Address	Comment
4/13/21	<i>Shayna Dumott</i>	1301 Monroe	Charleston	Drop-off parking at door! Please!
4/7	<i>Barbara Thomas</i>	Barbara Thomas	1022 13th St	Would appreciate quick drop off.
4/7	<i>Virginia Choate</i>	Virginia Choate	910 6th St	I have 4 big dogs and would greatly appreciate easy parking
4/7	<i>[Signature]</i>	Blair Magrell	2214 Spruce St	Would LOVE easy parking
4/8/21	<i>Brenda Powell</i>	Brenda Powell	20355 Westfield Rd Charleston, SC	Yes! Please
4/8/21	<i>[Signature]</i>	Sustina Tidino	7 Fairfield Ln Charleston	Yes!
4/8/21	<i>Ashley Etnier</i>	Ashley Etnier	2112 Van Buren Ave Charleston	Would appreciate quick drop off.
4/9/21	<i>Nichole Pauley</i>	Nichole Pauley	17590 E. City Rd 5500 Charleston	Would like easy parking and drop off while juggling 2 dogs
4/9/21	<i>Doug Trombi</i>	Doug Trombi	925 Lynnwood Dr Charleston	Is there parking spot. Yes!
4/9/21	<i>Becky Schwartz</i>	Becky Schwartz	109 E North St Kansas, IL	ELDERLY Had to park a block away. Need to park closer. Elderly!
4-10-21	<i>Laurie Bodle</i>	Laurie Bodle	17407 NLR 2400E Oakland	Would appreciate convenient parking
4-10-21	<i>Amber Wilson</i>	Amber Wilson	208 W. Walnut Ashmore 61912	Need convenient parking

[illegible]

New

Date	Signature	Printed Name	Address	Comments
4/16/21	<i>Christina Carter</i>	Christina Carter	1135 IL RT 130 Greenup, IL 62428	Needed to help get dog for grooming when I have my kids, too
4/16/21	<i>Patti Ard</i>	Patti Ard	722 Prairie Meadow ARCOL, IL 61910	Hard to bring 2 dogs from down the street
4/16/21	<i>Diane Elzy</i>	Diane Elzy	2211 E CORN 620N Westfield, IL 62474	Be easier to bring in my dog
4/6/21	<i>George Irwin</i>	GEORGE IRWIN	1280 Beech Tree CHARLESTON, IL	Agree
4/16/21	<i>Con Tutewiler</i>	CON TUTEWILER	560 DECKER SPRINGS RD.	AGREE ELDER MAN & DOG
4-16-21	<i>C Love</i>	ANNE LOVE	2609 4th City	no space
4.17.21	<i>D. Bustravel</i>	DONNA BERTRAND	8615 Country Club Rd	"
4-17-21	<i>Gerry Bertrand</i>	Gerry Bertrand	8615 Country Club Rd Charleston	"
4/17/21	<i>Rick Updegraff</i>	RICK UPDEGRAFF	21583 CO HWY 17 Charleston	"
4-17-21	<i>Robert Mansfield</i>	ROBERT MANSFIELD	4936 BER 1200 MATTOTON	BAD KNOBS CUSTOMER
4-17-21	<i>Patty Steidl</i>	Patty Steidl	19026 Westfield Rd Charleston	Elderly
4/17/21	<i>Sherrin Harris</i>	Sherrin Harris	6 NE 12th St Casey	Disabled
4/17/21	<i>Kimberly White</i>	Kimberly White	840 Fuller St Charleston	Two large dogs

clients

New

Petition for 15 min. parking sign @ 221 6th St Tender Touch Grooming

Date

Signature

Printed Name

Address

Comments

4/19/21

Alice Mallard

Alice Mallard

808 N. W. 11th Ave. Mattoon IL

work on square @ Britton Law
 offces. curbside park

4/20/20

Crystal Fulk

Crystal Fulk

112 4th St.
Charleston, IL 61920

Had to park
 1 block away

4/20/21

Matt Myerscough

Matt Myerscough

1816 Edgewood
Charleston IL

Large Dog.

4/20/21

Robert Dunning

Robert DUNNING

319 N Division

Elderly w/ 2 dogs

4.20.21

Marsha Blair

Marsha Blair

21885 E 1300 N
Ashmore

Awkward approach.

4/20/21

Janet Messenger

Janet M Messenger

212 Stoner Dr E
Charleston

Elderly w/ a walker

4/20/21

Chaz Acord

Chaz Acord

1139 6th St

Larger Dog



Jim Wood, Realtor

1512 A Street, P.O. Box 377
Charleston, IL 61920
217 345-4489 – Fax 345-4472
www.woodrentals.com



April 22, 2021

Honorable Mayor and City Council,

I am writing in regard to a petition to come before the Council regarding a 15 minute parking space in front of my building at 219-221 Sixth Street.

I am opposed to the petition.

The on-street parking there needs to remain available for all citizens, whether patrons of the 3 businesses located there or residents of my apartments upstairs. A 15 minute limit on 1 parking space when there are only 3 available in front of the building would be a severe curtailment of the practical needs and use of the businesses and residents there.

A change such as this means that a future commercial tenant who required space for a longer time for its customers would be severely curtailed in available parking for their customers. Once this change has been made, future rental to commercial tenants becomes more difficult because of the limitation on parking. Frankly, in our small town business climate, attracting new, solid, long-term small business tenants is difficult. I do not see limiting parking as being attractive to a new prospective commercial tenant.

One of the commercial tenants has been there 17 years and has not required such a change. Another commercial tenant has been there 10 years and has not required such a change. And lastly, one tenant has been there 4 years and has asked for this change. In the 20+ years that I have owned and managed the building, the parking question has not been an issue until the last 6 months. I believe it is more a personal issue between two feuding commercial neighbors rather than a true parking issue that requires a rule change from the City.

Please deny the petition for 15 minute parking in front of my building.

Sincerely,


Jim Wood

Property owner of 219-221 Sixth Street

Tender Touch Grooming 221 6th St.

Date	Signature	Printed Name	Address	Comments
4/24/21	Cayla Kelley	Cay A Kelling	11 BUCHANAN CT CHARLESTON IL	WOULD BE GREAT!
4/24/21	Darla Roberts	Darla Robertson	12 W Vine Charleston, IL	Would be convenient
4/24/21	Crystal Rogers	Crystal Pearson	925 C St	Would be convenient
4/24/21	Mindy Waddell	Mindy Waddell	1016 Stinson Ave Mattoon	Yes 15 minute parking is needed
4/27/21	Alan Howard	ALAN Howard	120 E Main	Please Help
4-27-21	Ross Bennett	Ross BENNETT	1226 E 900th Rd	PLEASE
4.27.21	Jackie Goddard	Jackie Goddard	538 E N. County Rd 1450 E	Be 80 Great ^{safer!!!} for pets & people
4-27-21	Ashton Traub	Ashton Traub	20780 E CR 5800 Charleston	It would be great!
4-27	Connie Guymer	Connie Guymer	122-7th	IT WOULD BE GREAT
4-27-21	June Donahoo	JUNE DONAHOO	418 HARRISON	Good IDEA
4-27-21	Gail Warnings	Gail Warnings	1843 McComb	Yes!!
4-28-21	Rex Cooper	Rex Cooper	168941 E 600 N Charleston	Yes
4-28-21	Mike Drake	Mike Drake	970 11th Charleston	Yes
4-28-21	Judy Ward	Judy Ward	19 Madison Charleston	Yes
4/28/21	Robert Reynolds	Robert Reynolds	351 Harrison Ave.	Yes
4/28/21	Sue Smyser	Sue Smyser	14 Ridgefield Ln Charleston	Great idea especially for elderly
4/28/21	Terri Fritts	Terri Fritts	502 S Jefferson Greenup IL 62426	I have a big dog close by parking would be great.

PETITION for 1-2 parking spaces marked 15 minute parking

Date	Signature	Printed Name	Address	Comments
4/29/21	Judy Huth	Judy Huth	829 7th St.	Please help!
4/29/21	Bryan Watson	Bryan Watson	4120 W Charleston Rd Ashmore	Would be a great benefit to park at the door
4-29-21	Rebekah Weiss	Rebekah Weiss	19 Polk Ave Charleston IL	Would greatly appreciate nearby parking (at the door)
4/29/21	Terri L. Croft	TERRI CROFT	9841 N CR 2250E ASHMORE, IL	BUSINESS DESERVES PARKING FOR CLIENTS
4/29/21	Melissa Persson	Missy Persson	1135 Woodlawn Charleston	Please!
4/29/21	Jeannie Hawkins	Jeannie Hawkins	2121 Seneca Dr. Charleston	Elderly would appreciate it
4/29/21	Kristin Wilson	Kristin Wilson	739 Fork	Pick up + Drop off ^{5 min spot would be awesome}
4-30-21	Patty Morris	Patty Morris	Kansas 310 E Buena Vista	Pickup + Drop off dog for groom
4/30/21	Christy Appleby	Christy Appleby	7673 N. CR 1800 E Charleston, IL	had to go 1 block down to park multiple times
4/30/21	David Holzrichter	DAVID HOLZRICHTER	19467 E BLUINS OAKLAND IL 61941	Please FOR Pick up + Drop off
4/30/21	Ashley Epperson	Ashley Epperson	2406 McKinley Charleston IL 61920	2 big dogs close parking helps
4/30/21	Sara Hartman	Sara Hartman	1302 Co Rd 1125E Greenup, IL 62428	Fork around corner & carry dog & baby.
4-30-21	Jennifer M. Smith	Jennifer M. Smith	808 Jefferson Ave Charleston	Please!!

City Council Regular Meeting

14)

Meeting Date: 05/04/2021

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Amending Title 6-2-11: Time Limit Parking: 15-Minute Parking: 609 6th Street (Grand Ball Costumes).

BACKGROUND:

This Ordinance was placed on file for public inspection at the April 20, 2021 Meeting of City Council.

STAFF RECOMMENDATION:

Approve.

Attachments

ORD: Amending Title 6-2-11: Time Parking: 15-Minute Parking at 609 6th Street.

Exhibit A: Aerial View--609 6th Street.

Exhibit B: Petition--609 6th Street.

ORDINANCE

21 – O – _____

ORDINANCE AMENDING ORDINANCE TITLE 6, CHAPTER 2, SECTION 11

WHEREAS, the City of Charleston owns and maintains a municipal street system; and

WHEREAS, the City of Charleston is responsible for regulating the traffic on those streets; and

WHEREAS, the City of Charleston has determined that certain changes in the traffic regulations are in the best interest of the community;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois:

That **Title 6, Chapter 2, Section 11: TIME LIMIT PARKING: 15 Minutes** of the City Code be amended by the insertion of the following:

Street	Side	From	To
6 th Street	East	A point 10' S. of centerline of the alley between Jackson and VanBuren Avenue	A point 35' S. of centerline of same alley

BE IT FURTHER ORDAINED that this Ordinance be in full force and effect from and after its date of passage and approval as provided by law.

INTRODUCED this _____ day of _____ 2021.

PASSED this _____ day of _____ 2021.

APPROVED this _____ day of _____ 2021.

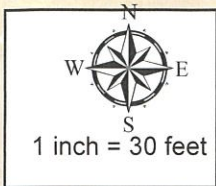
	Aye	Nay	Abstain	Absent
Mayor:				
<i>Brandon Combs</i>				
City Council:				
<i>Matthew Hutti</i> via <i>Remote Participation.</i>				
<i>Jeff Lahr</i> via Remote <i>Participation.</i>				
<i>Dennis Malak</i> via <i>Remote Participation.</i>				
<i>Tim Newell</i> via <i>Remote Participation.</i>				

Mayor

ATTEST:

City Clerk

EXHIBIT A



JACKSON AVE.

520
JACKSON

CITY
HALL

PROPOSED
15 MIN PARKING
6th ST.

600 JACKSON

BRAINARD
LAW
OFFICES

GRAND BALL
COSTUMES

609 & 611 6TH

KRISTIN
WILSON
LAW OFFICE

CHARLESTON
POLICE DEPT.

614 6TH

YES

616 6TH
VACANT

CENTRAL ILLINOIS
VISION

620 6TH

YES

VAN BUREN AVE.

EXHIBIT B

April 15, 2021

The undersigned business representatives are in support
of the addition of a 15-minute parking space in front of
609 Sixth Street, Charleston, IL :

NAME

BUSINESS

<u>Jayne Ball-Sand</u>	<u>Grand Ball Costumes</u>
<u>[Signature]</u>	<u>LAW OFFICES OF KURT WILSON</u>
<u>[Signature]</u>	<u>Central Illinois Vision</u>
<u>Janet Biles</u>	<u>Charleston PD</u>

City Council Regular Meeting

15)

Meeting Date: 05/04/2021

Submitted For: Steve Pamperin, City Planner

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving Conceptual Plan and Site Plan for a Contractor and Trade Shop Facility at 5825 Development Drive.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Approving Corridor District Concept & Site Plan--

Exhibit 1: Application--Corridor Review--Don Howie--Quality Electric.

ORDINANCE

21 – O – _____

**ORDINANCE APPROVING CONCEPTUAL PLAN AND SITE PLAN FOR
A CONTRACTOR AND TRADE SHOP FACILITY LOCATED AT
5825 DEVELOPMENT DRIVE
(LOT 20B OF THE COLES BUSINESS PARK / P.I.N. 06-0-04775-000),
CHARLESTON, ILLINOIS**

WHEREAS, Coles County is the owner of the property at 5825 Development Drive (Lot 20B of the Coles Business Park) more commonly known as (P.I.N. 06-0-04775-000); and

WHEREAS, Don Howie d/b/a Quality Electric is requesting approval of a conceptual plan and site plan to construct an approximately 8,140 square foot contractor and trade shop building and parking lot on the Property, with the intention that Don Howie will purchase the property; and

WHEREAS, the Property is located within Charleston's corporate limits; and

WHEREAS, Charleston and Mattoon have agreed that development of properties located along the Illinois Route 16 corridor would be subject to a mutually cooperative process administered by the "Corridor Review Committee" that involves, among others, representatives from both municipalities; and

WHEREAS, both Charleston and Mattoon codified the Corridor Review Committee process in their respective City Codes; and

WHEREAS, Don Howie desires to build a 1-story building, approximately 8,140 square feet in size with an approximately 3,400 square foot parking lot and approximately 9,600 of loading area to the west; and

WHEREAS, the Corridor Review Committee, upon proper notice and hearing has found that the contractor and trade shop facility is desirable to the public convenience and welfare and in harmony with the various elements and objectives of the City of Charleston Comprehensive General Plan and therefore has recommended the approval of the contractor and trade shop facility by a vote of 5-0;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Charleston, Coles County, Illinois, as follows:

1. **RECITALS INCORPORATED.**

The foregoing Recitals are incorporated herein and made a part of this Ordinance.

2. **CONTRACTOR AND TRADE SHOP FACILITY.**

A. The contractor and trade shop facility are hereby approved upon the condition that Don Howie d/b/a Quality Electric builds the project generally shown on the approved site plan (application attached as Exhibit 1) and in accordance with the approved development plans detailed by Don Howie during the Corridor Review Committee public meeting on Thursday, April 29, 2021.

B. The contractor and trade shop facility are hereby approved upon the condition that Don Howie d/b/a Quality Electric develops the project according to the stipulations outlined by the Coles County Airport Authority (email dated April 28, 2021 and, in the application, attached hereto as Exhibit 1).

4. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

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

6. 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.

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				
Jeff Lahr				
Dennis Malak				
Tim Newell				

Mayor

ATTEST:

City Clerk

City of Charleston

Section 1-2

APPLICATION TO APPEAR BEFORE THE Corridor Review Committee

1. APPLICANT INFORMATION:

APPLICANT: Don Howie d/b/a Quality Electric
(print name) (signed) DATE: 04/07/2021
ADDRESS: 17670 Bypass Rd PHONE No.: 217-345-9429
CITY / STATE / ZIP: Charleston, IL 61920

2. TYPE OF APPLICATION:

(Check applicable box(es) and provide responses to corresponding exhibits attached herein. Please refer to the Charleston City Code for required information for sections that do not have specific exhibits included in this packet.)

Zoning Variance (exhibit 1) ☐ Planned Unit Development ☐
Conditional Use Permit (exhibit 2) ☐ Major Subdivision ☐
Zoning Map Amendment (exhibit 3) ☐ Appeal of Code Official's Decision ☐
Zoning Text Amendment (exhibit 3) ☐
Other (Please Describe): X Corridor Review Committee

Brief Project Description:

New business shop building & warehouse

Zoning Classification: Warehouse

3. REQUIRED DOCUMENTS (TO BE PROVIDED BY THE APPLICANT):

- A. Street Address of the Subject Property: 5825 Development Drive
- B. Subject Property Legal Description (to be provided to the City in electronic format as a Microsoft Word Document / email the subject property's legal description to: cityplanner@co.coles.il.us)
- C. Letter of Intent (a one page description of the project and the why the request is necessary)
- D. Plans ("blueprints" or similar plan sheets showing as applicable: site plan, elevations, floor plan)
- E. Provide any additional information as required and detailed in the Charleston City Code or as requested by the Charleston Code Official

FOR OFFICE USE ONLY

Application Number: 2021 - 1

Submitted Date:	Sent to Publish:	Published Date:	Hearing Date:	To Council Date:	Affected Zoning:
4/8/2021	4/8/2021	4/13/2021	04-29-2021	05/04/2021	Corridor

January 2015

4. OWNER INFORMATION:

A. Do you own this property fee simple (if yes, check yes and skip to #5)?

YES: ☒

NO: ☐

B. If the applicant is not the owner of this property please provide the following:

OWNER *:

Don Horie

(print name)

Don Horie

(signed)

DATE:

04/07/21

ADDRESS:

17670 Bypass Rd

PHONE No.: 217-345-9429

CITY / STATE / ZIP:

Charleston, IL 61920

C. If the property is owned by a land trust, who has beneficial interest in this property?

TRUST NAME *:

DATE:

ADDRESS:

PHONE No.:

CITY / STATE / ZIP:

TRUST'S REPRESENTATIVE:

(print name)

(signed)

DATE:

TRUST'S REPRESENTATIVE:

(print name)

(signed)

DATE:

TRUST'S REPRESENTATIVE:

(print name)

(signed)

DATE:

* If Owner(s) is different than the Applicant, please attach a letter from the Owner(s) authorizing submittal of this Application to the Corridor Review Committee

5. APPLICANT'S REPRESENTATIVE:

If the applicant is planning to be represented by a third party for purposes of this application and to appear on behalf of the applicant at the Corridor Review Committee meetings, please provide the Representative's contact information below:

REPRESENTATIVE:

(print name)

(signed)

DATE:

REPRESENTATIVE'S FIRM NAME (IF APPLICABLE)

ADDRESS

PHONE No.:

CITY / STATE / ZIP:

City of Charleston
Notice of Hearing

The Corridor Review Committee of the Cities of Charleston and Mattoon will conduct a public pre-application meeting and a plan review hearing at the Charleston City Council Chambers (2nd floor of City Hall) located at 520 Jackson Avenue, Charleston, Illinois, at 10:00 AM Thursday, April 29, 2021. The hearing is to consider the merits of a development proposal for Don Howie d/b/a Quality Electric and its compliance with the standards of the C/D District of a proposed development to be built on property located at the Lot 20B of the Coles Business Park for a future contractor and trade shop facility. Also known as 5825 Development Drive and tax identification number 06-0-04775-000

Members of the public may be heard at the public hearing. Social distancing may limit physical attendance at City Hall.

1. Submission of written comments before the public hearing:
Written comments may be emailed to City Clerk Deborah Muller at cityclerk.co.coles.il.us
2. Participation during the public hearing:
Individuals who do not wish to speak during the public hearing may simply indicate whether they support or are opposed to the application. The individual's name and their position on the application will be read aloud into the record at the hearing. Any written comments submitted by an individual in conjunction with their position will also be read into the record, subject to compliance with the City's public comment and public hearing rules and procedures.
3. Other methods of participation: Any individual who would like to listen to the meeting by telephone or who may require an accommodation to listen to or participate in the meeting, should contact the City Clerk Deborah Muller at 217-345-5650 and/or email cityclerk@co.coles.il.us as soon as possible.

/s/ Deborah Muller
City Clerk

Don Howie d/b/a Quality Electric (Contractors and Trade Shop)

Zoning – CD (Corridor Development District)

Use – Contractor Trade Shops – Permitted Use in CD District

Density and Dimension Standards

Minimum Lot Size

About 1.19 acres total with parcel 06-0-04775-000 - 1 acre required

Minimum Lot Width

About 225 feet provided – 100' required

Lot Coverage

Approximately 22,400 SFT lot coverage 43% total 70% max allowed

Building Setbacks

South 74' proposed – 25' required

West property line 70' proposed – 25' required

East property line 55' proposed – 25' required

North side 81' – 25' required

Height

Verify Single Story Height grade to roof (No maximum beyond 1,000' of Route 16)

Verify approval with Coles County Airport (Airport sign-off)

Parking

Verify Number Proposed – 7 required for 6,300 SFT building

(1 space per 1000 square foot of building for distribution and commercial, wholesale)

1 handicapped space required – 1 proposed

Parking lot landscape buffer of 5' is required (mix shrubs, trees, groundcover)

Entrance

Proposed 26' Width – Minimum 15' Required / Maximum 35' Required

Proposed 35' from Intersection Streets (middle to point of curvature) – Minimum 35' Required

Proposed 85' from Adjacent Driveway (none required on local street)

Landscaping, Buffering, Signs, Etc

100' Corridor Open Space

Not Applicable beyond 100' of Route 16

Parking Lot Landscaping: 5' buffered landscape required

Refuse container must be screened and not in any required yard

Transition Yard

Not Applicable (C/D zoning on all four sides of this property)

Landscape Plan (Not Required)

Sign Plan – Verify Signage requirements

Drainage Calcs, Drainage Construction Plans and approval from Public Works is NOT required

This is an already platted subdivision and drainage calcs are already determined

Airport Sign Off (Coles County Airport Sign Off Letter TBD)

City of Charleston - City Planner

From: Andrew Fearn <andrewfearn@colescountyairport.com>
Sent: Wednesday, April 28, 2021 1:49 PM
To: City of Charleston - City Planner
Subject: RE: Coles County Airport Approval

This looks fine. No ponds or water features and no lights that shine up.

Andrew Fearn CM
Airport Manager
Coles County Airport Authority
432 Airport Road
Mattoon, IL 61938
217-234-7120
Fax 217-234-7116
andrewfearn@colescountyairport.com
www.colescountyairport.com

From: City of Charleston - City Planner <CityPlanner@co.coles.il.us>
Sent: Monday, April 26, 2021 8:12 AM
To: Andrew Fearn <andrewfearn@colescountyairport.com>
Subject: RE: Coles County Airport Approval

Andrew, the zoning designation for this project is "C/D" Corridor Development which requires a sign off from the Coles County Airport Authority.

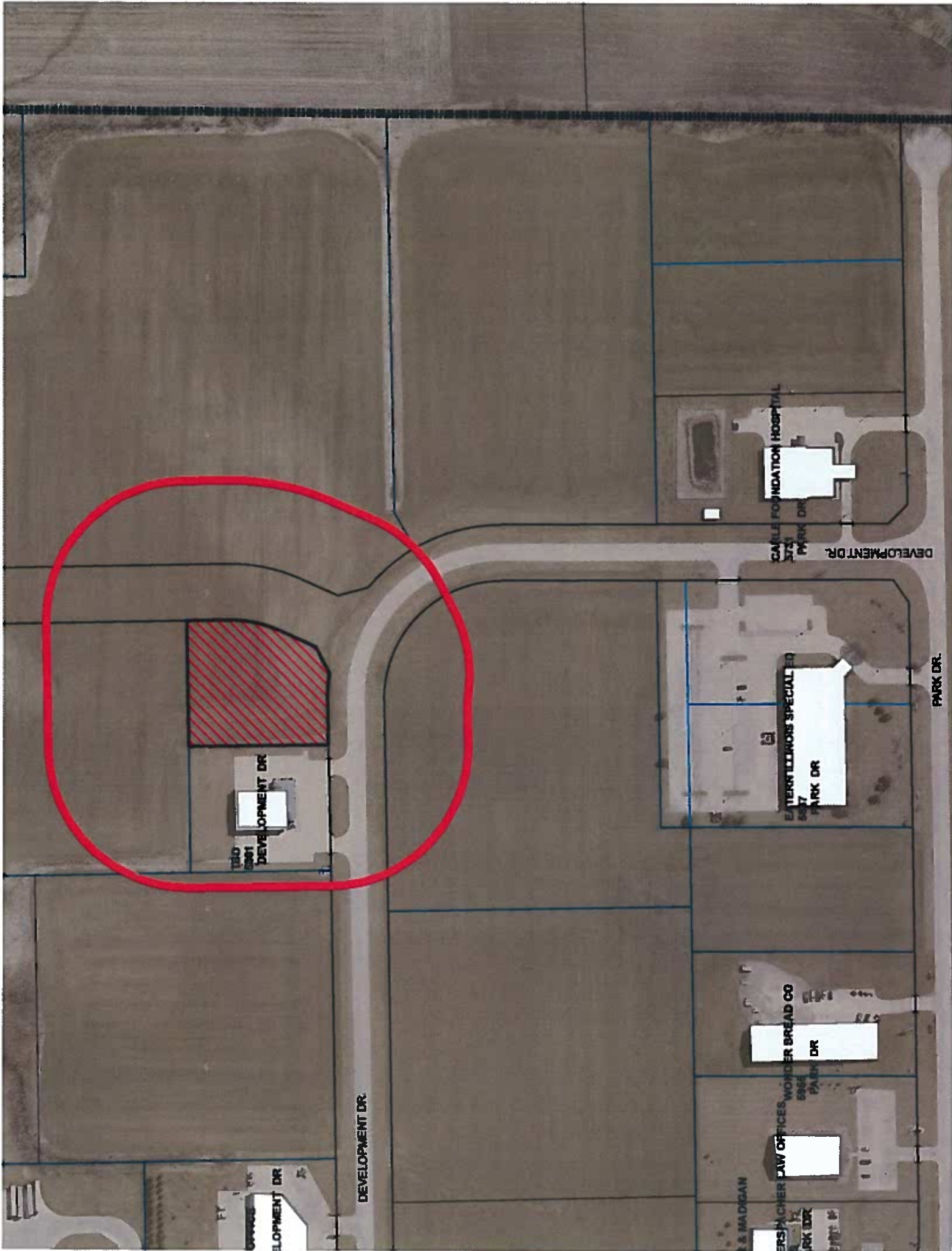
Our review meeting is this Thursday at 10:00 AM.

Please review the concepts and advise of what might (or might not) be required.

Thanks,

Steve Pamperin

City Planner
City of Charleston
Phone: (217) 345-5650
Fax: (217) 345-7554



CABLE FOUNDATION HOSPITAL
3723
PARK DR

DEVELOPMENT DR

PARK DR

EASTERN ILLINOIS SPECIAL ED
5037
PARK DR

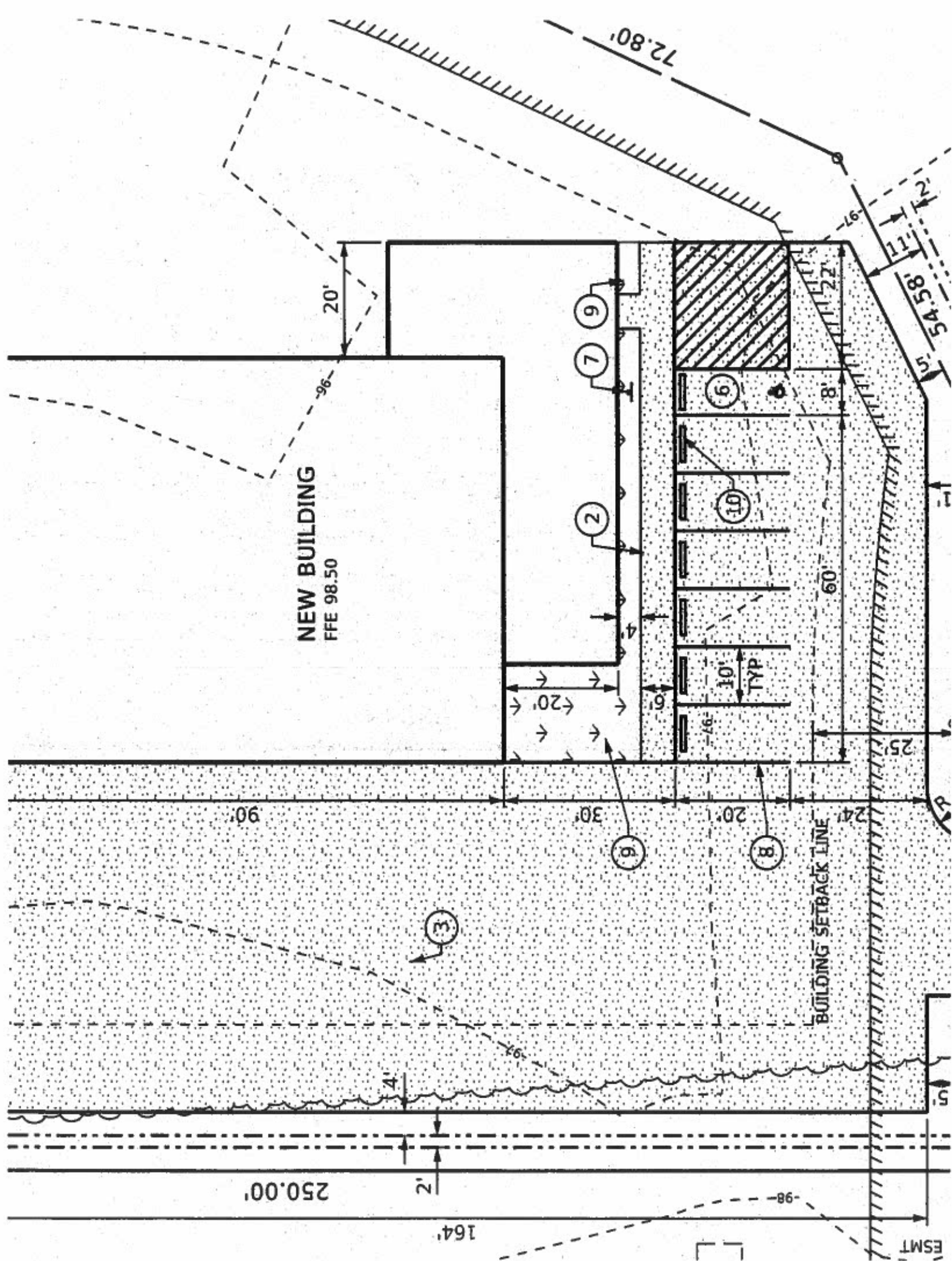
ERSHOWER LAW OFFICES
5905
PARK DR

W & MADIGAN

1180
5261
DEVELOPMENT DR

DEVELOPMENT DR

DEVELOPMENT DR



City Council Regular Meeting

16)

Meeting Date: 05/04/2021

Submitted By: Deborah Muller, City Clerk

TITLE:

MOTION: To Select Mayor *Pro Tem* pursuant to the provisions of Title 1, Chapter 5, Section 3B of the Charleston City Code of Ordinances.

STAFF RECOMMENDATION:

Approve.
