

#### CITY COUNCIL MEETING

520 Jackson Avenue December 3, 2019 – 6:30 pm AGENDA

CALL TO ORDER
ROLL CALL
READING AGENDA – ADDITIONS/DELETIONS
AUTHORIZATION TO PARTICIPATE IN MEETING VIA REMOTE ACCESS
CONSENT AGENDA – ITEMS DESIGNATED BY (\*)

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

#### **APPROVAL OF MINUTES:**

\*MINUTES: Regular Meeting for November 19, 2019.

#### **AUDITING CLAIMS:**

- **\*PAYROLL:** Regular Pay Period for November 23, 2019.
- \*BILLS PAYABLE: December 6, 2019.

#### **ACTION ITEMS:**

- \*RAFFLE LICENSE: St. Charles Borromeo Catholic Church Knights of Columbus--weekly drawings from January to December 2020, at the Charleston Moose Lodge #1388, 615 7th Street., to raise funds to assist with charities and mainenance of the Church.
- \*RAFFLE LICENSE: Children's Advocacy Center of East Central Illinois on February 29, 2020, at the LifeSpan Center to raise funds to support the services of the Children's Advocacy Center.
- **RESOLUTION:** Approving Charleston Police Department Fiduciary Agreement with East Central Illinois Task Force (ECITF).
- 7) **RESOLUTION:** Implementing the Provisions of the Illinois Pension Code Act (40 ILCS 5/3-143): Approving Fire & Police Pension Fund Board Report with regard to Annual Tax Levy.
- 8) ORDINANCE: Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2020, to April 30, 2021.

#### **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.

**EXECUTIVE SESSION: ADJOURNMENT** 

**City Council Regular Meeting** 

**Meeting Date:** 12/03/2019

**Submitted By:** Deborah Muller, City Clerk

**TITLE:** 

\*MINUTES: Regular Meeting for November 19, 2019.

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

CC Minutes: 11/19/2019.

1)

#### City of Charleston Regular City Council Meeting Minutes November 19, 2019

State of Illinois
County of Coles
City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for in regular session at 6:30 p.m. on Tuesday, November 19, 2019, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. The meeting commenced at 6:30 p.m. The Mayor directed the City Clerk to call the roll and the following were physically present and answered affirmatively to the call of his or her name: Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, Tim Newell, and Mayor Brandon Combs. Other City Officers present were: City Attorney Rachael Cunningham; City Clerk Deborah Muller; City Planner Steve Pamperin; Police Chief Chad Reed; Fire Chief Steve Bennett; Director of Information Services Todd Kibler; and Building Code Official Alex Winkler.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) **MINUTES**—Regular City Council Meeting held on November 5, 2019; 2) **PAYROLL**—Regular Pay Period ending on November 9, 2019; 3) **BILLS PAYABLE**—November 22, 2019; and 4) **COMPTROLLER'S REPORT**—October 2019.

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

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

With regard to Item #5, Mayor Combs explained that this Resolution was to authorize a loan agreement in an amount not to exceed \$226,500 for the purchase of a new ambulance for the Fire Department.

**ITEM 5:** A written motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing a loan agreement with First Mid Bank & Trust for the purchase of a 2019 Type 1 AEV Traumahawk Ambulance with Stryker Power Load System, be approved and the layover period waived.

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

With regard to Item #6, Mayor Combs explained that the Coles County Regional Planning & Development Commission continues to provide an array of services to the City including, but not

limited to, Motor Fuel Tax (MFT) administration, as well as planning and zoning. This Resolution provided for the annual agreement which had not changed since the prior year.

**ITEM 6:** A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution entering into a Contractual Agreement for Technical Assistance Services with the Coles County Regional Planning and Development Commission be approved, and the layover period waived.

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

With regard to Item #7, Mayor Combs said that in addition to the scope of its existing consulting agreement with the City, EDR had been working with City Staff with regard to its analysis, reports, and information related to the possible extension of dates for TIF, which will be presented to Council at the annual planning retreat. The additional cost would not exceed \$6,050.

**ITEM 7:** A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution amending an Agreement for Professional services and Assistance with Economic Development Resources (EDR), L.L.C., be approved and the layover period waived.

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

With regard to Item #8, Mayor Combs said that this Ordinance dealt with a petition for a variance that had gone before the Board of Zoning Appeals & Planning on November 14, 2019. The petition requested approval of a variance in the minimum lot size for an apartment building located at 105 Grant Avenue. The variance would allow the building which currently had 10 dwelling units with 40 bedrooms to update to 13 dwelling units with 37 bedrooms. This change would better suit the requirements of the current renter market. There were no objections to the request, and the Board had voted 6:0 to recommend the petition to City Council.

**ITEM 8:** A written motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance granting the petition of Charles "Chad" Lowell for a Zoning Variance at 105 Grant 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.

The Mayor said that this concluded the Agenda items.

The Mayor then opened the floor to any public comments, communications, petitions, and presentations. He asked that those doing so come up to the podium and give the Clerk their name and address for the record. He noted that this was solely for the benefit of the Clerk, and was not required. He asked that they limit their comments to 3 minutes and avoid repetition.

There were no comments from the audience.

The Mayor asked Attorney Cunningham if she had any comments. She did not.

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

The Mayor said that he had no comments to make, but asked that everyone keep City Manager Scott Smith and his family in their prayers.

The Mayor then said that he would entertain a motion to adjourn.

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

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

Adjournment:	6:41 p.m.		
	M	inutes approved th	nis 3rd Day of December 2019.
	В	randon Combs, M	Mayor
ATTEST:			
Deborah L. Mu	ller. City Clerk		

**City Council Regular Meeting** 

**Meeting Date:** 12/03/2019

**Submitted For:** Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

**TITLE:** 

\*PAYROLL: Regular Pay Period for November 23, 2019.

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

Payroll: 11/23/2019.

2)

	Pay	Period Ending:	11/23/19
1	GEN A.	IERAL FUND General Administration	30,937.43
	B.	Building and Development	11,013.27
	C.	Tourism	1,836.99
	D.	Parks & Maintenance	13,198.53
	E.	Police	94,070.77
	F.	Fire	103,013.55
	G.	Street	19,156.50
	H.	City Garage	1,645.11
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 274,872.15
2	PLA	YGROUND & RECREATION	9,492.85
3	LIBF	RARY	8,646.72
4	<b>WA</b> 1 A.	FER AND SEWER FUND Water Billing Department	7,642.84
	B.	Utility Department	22,518.97
	C.	Water Treatment Plant	16,014.35
	D.	Waste Water Treatment Plant	10,348.22
	E.	City Garage	2,837.40
		TOTAL WATER AND SEWER FUND:	\$ 59,361.78
5	MO	FOR FUEL TAX	1,287.50
6	EMF	PLOYEE BENEFITS	2,060.00
		TOTAL GROSS PAYROLL	\$ 355,721.00

**City Council Regular Meeting** 

**Meeting Date:** 12/03/2019

**Submitted For:** Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

**TITLE:** 

\*BILLS PAYABLE: December 6, 2019.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Bills Payable: 12/06/2019.

3)



Invoice Due Date Range 11/23/19 - 12/06/19

								report by	Citadi Ilivoid		
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received Date	ate Payment Date	Invoice Net Amount		
Sub-Department P	R-MAINT Parks & Recreation,P	arks & Mainte	nance								
endor <b>1033 - ACE</b>	HARDWARE 651 - NIEMANN F	OODS, INC.									
883024/6	Fasteners - MAINT	Open			09/18/2019	12/06/2019	09/18/2019		22.58		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number			
	Park maintenance materials - Fa MAINT	asteners -	1.0000	EA	22.5800	22.58					
	G/L Account				Proj	ect		Amount			
	11-4194-2513 (G	eneral Fund-Pai	rks & Maintena	ance Departr	,			22.58			
	maintenance mat			•							
				Invoice	Items	1					
83052/6	Dremel Accessary Kit - MAINT	Open			09/18/2019	12/06/2019	09/18/2019		41.99		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number			
	Park maintenance materials - D Accessary Kit - MAINT	remel	1.0000	ÉA	41.9900	41.99	_				
	G/L Account				Proj	ect		Amount			
	11-4194-2513 (G	eneral Fund-Par	rks & Maintena	ance Departr	-			41.99			
	maintenance mat			•							
				Invoice	Items	1					
83445/6	Sawzall Blades/UTILITY	Open			09/25/2019	12/06/2019	09/25/2019		41.98		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number			
	Hand Tools / UTILITY - Sawzall Blades/UTILITY		1.0000	EA	41.9800	41.98	_				
	G/L Account				Proj	ect		Amount			
	61-4610-2801 (W	ater and Sewer	r Fund-Utility D	Department-l	Hand tools)			41.98			
				Invoice	Items	1					
385044/6	Paint and supplies - MAINT	Open			10/18/2019	12/06/2019	10/18/2019		56.96		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number			
	Park maintenance materials - Pa supplies - MAINT	aint and	1.0000	EA	56.9600	56.96	_				
	G/L Account				Proj	ect		Amount			
	11-4194-2513 (G		rks & Maintena	ance Departr				56.96			
	maintenance ma	erials)									
				Invoice	Items	1					
86133/6	Filters - MAINT	Open			11/04/2019	12/06/2019	11/04/2019		29.94		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number			
	Park maintenance materials - Fi	lters - MAINT	1.0000	EA	29.9400	29.94					
	G/L Account										
	11-4194-2513 (G	29.94									
	maintenance mat	erials)			T.						
				Invoice	Items	1					



Invoice Due Date Range 11/23/19 - 12/06/19

	report by vi												
voice Net Amo	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	leld Reason	P	Status	Invoice Description	Invoice Number			
								OODS, INC.	HARDWARE 651 - NIEMANN FO				
59	Contract Number	alog Part Number	11/04/2019 Vendor Cata		11/04/2019   <i>mount/Unit</i> 59.8800	<i>U/M</i> <b>EA</b>	Quantity 1.0000	Open ters - MAINT	Filters - MAINT  Item Description  Park maintenance materials - Fil	386135/6 <i>P.O. Number</i>			
	<i>Amount</i> 59.88				Project				G/L Account 11-4194-2513 (G				
	33.00				are rain	nee Departi	NS & Flameena		maintenance mat				
					tems 1	Invoice		,					
64			11/04/2019	12/06/2019	11/04/2019			Open	Bulbs - MAINT	386160/6			
	Contract Number	alog Part Number	Vendor Cata	Total Amount	mount/Unit	U/M	Quantity		Item Description	P.O. Number			
				64.95	64.9500	EA	1.0000	ilbs - MAINT	Park maintenance materials - Bu				
	Amount				Project				G/L Account				
	64.95				ent-Park	nce Departm	ks & Maintena		11-4194-2513 (Go maintenance mat				
					tems 1	Invoice		ci iais)	maintenance mat				
			11/07/2019	12/06/2019	11/07/2019			Open	Fasteners - MAINT	386367/6			
	Contract Number	alog Part Number			lmount/Unit	U/M	Quantity	•	Item Description	P.O. Number			
				1.32	1.3200	EA	1.0000	steners -	Park maintenance materials - Fa MAINT				
	Amount	G/L Account Project											
	1.32				ent-Park	nce Departm	ks & Maintena		11-4194-2513 (G				
					tems 1	Invoice		erials)	maintenance mat				
			11/00/2010	12/06/2010		THVOICE		0	Threshold - MAINT	386420/6			
1	Contract Number	alog Part Number	11/08/2019		11/08/2019   mount/Unit	U/M	Quantity	Open	Item Description	9.0. Number			
	CONTRACT NUMBER	nog Part Number	venuor Cata	11.99	11.9900	EA	Quantity 1.0000	reshold -	Park maintenance materials - The MAINT	P.O. Number			
	Amount				Project				G/L Account				
	11.99				,	nce Departm	ks & Maintena		11-4194-2513 (Go maintenance mat				
					tems 1	Invoice		,					
43			11/13/2019	12/06/2019	11/13/2019			Open	WW Misc. Supplies - Fasteners, etc.	386742/6			
	Contract Number	alog Part Number	Vendor Cata	Total Amount	lmount/Unit	,	Quantity		Item Description	P.O. Number			
				43.86	43.8600	EA	1.0000	W Misc.	Other repair & maintenance - W Supplies - Fasteners, etc.				
	Amount		G/L Account Project										
	43.86		61-4621-2310 (Water and Sewer Fund-Waste Water Treatment Plant- Other maintenance supplies)										
					tems 1	Invoice							



Invoice Due Date Range 11/23/19 - 12/06/19

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nvoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	HARDWARE 651 - NIEMANN	•									
86745/6	WW Misc. Supplies - Fasteners etc.	s, Open			11/13/2	2019	12/06/2019	11/13/2019			5.59
P.O. Number	Item Description Other repair & maintenance - Supplies - Fasteners, etc.	WW Misc.	Quantity 1.0000	U/M EA	Amount/Unit 5.5900		Total Amount 5.59	Vendor Cata	alog Part Number	Contract Number	
	G/L Account					Project	t .			Amount	
	61-4621-2310 ( Other maintena	(Water and Sewer ance supplies)	Fund-Waste V	Water Treat	ment Plant-					5.59	
				Invoice	e Items	1					
86768/6	WW Misc. Supplies - Fasteners etc.	s, Open			11/13/2	2019	12/06/2019	11/13/2019			18.34
P.O. Number	Item Description Other repair & maintenance -	WW Misc.	Quantity 1.0000	U/M EA	Amount/Unit 18.3400		Total Amount 18.34	Vendor Cata	alog Part Number	Contract Number	
	Supplies - Fasteners, etc.  G/L Account					Project	-			Amount	
	,	(Water and Sewer	Fund-Waste V	Water Treat		0,000				18.34	
		,		Invoice	e Items	1					
86890/6	screws & bolts for mounting to in new ambulance/FD	ools Open			11/15/2	2019	12/06/2019	11/15/2019			8.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - so mounting tools in new ambula		1.0000	EA	8.0500		8.05				
	G/L Account					Project				Amount	
	11-4221-2401 (	(General Fund-Fire	e Department-			•	2019 AEV Type	1 Ambulance	<del>2</del> )	8.05	
				Invoice	e Items	1					
86913/6	Surveillance at PW building/STREET	Open			11/15/2	2019	12/06/2019	11/15/2019			35.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects PW building/STREET	- Surveillance at	1.0000	EA	35.7500		35.75				
	G/L Account					Project				Amount	
	11-4310-4106 ( projects)	(General Fund-Stre	eet Departmer	nt-Capital in	nprovement	PW 19	138 (Surveilland	ce at PW Bui	lding)	35.75	
	,			Invoice	e Items	1					



Invoice Due Date Range 11/23/19 - 12/06/19

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Receiv	red Date Payment Date	Invoice Net Amount
endor <b>1033 - ACE I</b>	HARDWARE 651 - NIEMANN FO	OODS, INC.							
87064/6	WW Misc. Supplies - Fasteners, etc.	Open			11/19/2019	12/06/2019	11/19/2019		8.59
P.O. Number	Item Description Other repair & maintenance - W Supplies - Fasteners, etc.	W Misc.	Quantity 1.0000	U/M EA	Amount/Unit 8.5900	<i>Total Amount</i> 8.59	Vendor Catalog Part I	Number Contract Number	
	G/L Account				Proje	ect		Amount	
	61-4621-2310 (W Other maintenand		r Fund-Waste V	Vater Treat	,			8.59	
		,		Invoice	e Items	1			
87184/6	WW Misc. Supplies - Fasteners, etc.	Open			11/20/2019	12/06/2019	11/20/2019		18.99
P.O. Number	Item Description Other maintenance supplies - W Supplies - Fasteners, etc.	W Misc.	Quantity 1.0000	U/M EA	Amount/Unit 18.9900	Total Amount 18.99	Vendor Catalog Part I	Number Contract Number	
	G/L Account				Proje	ect		Amount	
	61-4621-2310 (W Other maintenand		r Fund-Waste V	Vater Treat	,			18.99	
		,		Invoice	e Items	1			
(87148/6	WW Misc. Supplies - Fasteners, etc.	Open			11/20/2019	12/06/2019	11/20/2019		12.99
P.O. Number	Item Description Other repair & maintenance - W	W Misc.	Quantity 1.0000	U/M EA	Amount/Unit 12.9900	<i>Total Amount</i> 12.99	Vendor Catalog Part I	Number Contract Number	
	Supplies - Fasteners, etc.  G/L Account				Proje	oct		Amount	
	61-4621-2310 (W Other maintenand		r Fund-Waste V	Vater Treat				12.99	
		,		Invoice	e Items	1			
87481/6	Hangars for TRT Trailer/FD	Open			11/25/2019	12/06/2019	11/25/2019		2.99
P.O. Number	Item Description Vehicle parts and supplies - Han Trailer/FD	gars for TRT	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 2.9900	Total Amount 2.99	Vendor Catalog Part I	Number Contract Number	
	G/L Account				Proje	ect		Amount	
	11-4221-2401 (G	eneral Fund-Fir	e Department-\	•	,		osed trailer 828TA)	2.99	
	Vendor <b>10</b> :	33 - ACE HAR	DWARE 651 -		N FOODS, INC. Tota	ıls	Invoices	18	\$486.74



Invoice Due Date Range 11/23/19 - 12/06/19

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amoun
endor <b>1038 - AFL</b>	AC - AMERICAN FAMILY LIFE	<b>ASSURANCE CO</b>								
62142	November 2019 Premium / E	BHR Open			11/12/2019	12/06/2019	11/12/2019			2,296.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Aflac Deductions Withheld - I	November 2019	1.0000	EA	2,296.6700	2,296.67				
	Premium / EBHR									
	G/L Account				Projec	t			Amount	
	11-2033 (Gene	eral Fund-Other vol	luntary deduct	•					2,296.67	
				Invoice	Items	1 				
	Vendor 103	88 - AFLAC - AME	RICAN FAM	ILY LIFE AS	SURANCE CO Total	S	Invoices		1	\$2,296.6
endor <b>3248 - AME</b>	REN ILLINOIS									
713110005 11/19	Lincoln Ave sprinkler	Open			11/13/2019	12/06/2019	11/13/2019			34.9
50.44	system/STREET LIGHTING					T			0	ı
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
	Street lights electricity - Linco	oln Ave sprinkler	1.0000	EA	34.9500	34.95				
	system/STREET LIGHTING				Dunin	-4			Amaarint	
	G/L Account	(C	L   : -   L L : C		Projec	.7			Amount	
	11-4316-3405	(General Fund-Stre	eet Lighting-Si	_		4			34.95	
				Invoice	Items .	1				
591013030 11/19	1911 Douglas St- new water tower/FD	Open			11/21/2019	12/06/2019	11/21/2019			26.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Electricity & gas - 1911 Doug tower/FD	las St- new water	1.0000	EA	26.4700	26.47	-			
	G/L Account				Projec	ct			Amount	
	,	(General Fund-Fire	e Department-	Flectricity &					26.47	
	11 1111 0 100	(000.0	э э оран антонс	Invoice		1			20	
135008413 11/19	2600 McKinley Ave/WTP	Open			11/21/2019	12/06/2019	11/21/2019			
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Electricity & gas - 2600 McKii	nlev Ave/WTP	1.0000	ÉA	10.2600	10.26	-			
	G/L Account	- 7			Projec	t			Amount	
	-,	(Water and Sewer	Fund-Water 1	Treatment Pl					10.26	
	a gasy			Invoice	Items	1				
873005011 11/19	1615 Lincoln Ave- Civil Defen Siren/FD	se Open			11/22/2019	12/06/2019	11/22/2019			26.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	EL 1111 0 164E11	In Ave- Civil	1.0000	ÉA	26.4700	26.47	-			
	Electricity & gas - 1615 Linco Defense Siren/FD									
	Defense Siren/FD  G/L Account				Projec	at .			Amount	
	Defense Siren/FD  G/L Account	(General Fund-Fire	e Department-	Electricity &	-	t			<i>Amount</i> 26.47	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date Recei	ved Date	Payment Date	Invoice Net Amount
Vendor 3248 - AME	REN ILLINOIS									
2638027923 11/19 P.O. Number	2801 McKinley Ave- House/W Item Description Electricity & gas - 2801 McKin House/WTP	·	Quantity 1.0000	U/M EA	11/25/2019 <i>Amount/Unit</i> 66.8800	12/06/2019 <i>Total Amount</i> 66.88	11/25/2019 Vendor Catalog Part	Number	Contract Number	66.88
	G/L Account	(Water and Sewe	r Fund-Water T	reatment Pl	<i>Proje</i> lant-Electricity	ect			Amount 66.88	
	& gus)			Invoice	e Items	1				
			Vendor 32	248 - AME	REN ILLINOIS Tota	ıls	Invoices	5	_	\$165.03
Vendor 2716 - BANI	K OF AMERICA Commercial C	ard								
IdealTrue10/04	Reimbursement of fraud char-	ge- Open			10/04/2019	12/06/2019	10/04/2019			(62.98)
P.O. Number	Item Description Other supplies - Reimburseme	ent of fraud	Quantity 1.0000	U/M EA	Amount/Unit (62.9800)	Total Amount (62.98)	Vendor Catalog Part	Number	Contract Number	
	charge-HD <i>G/L Account</i>				Proje	ect			Amount	
	11-4004-2119	(General Fund-Co	mptroller's Offic						(62.98)	
				Invoice	e Items	1				
EastCoast10/05	Reimbursement of fraud char HD	ge- Open			10/05/2019	12/06/2019	10/05/2019			(84.54)
P.O. Number	Item Description Other supplies - Reimburseme charge-HD	ent of fraud	Quantity 1.0000	U/M EA	Amount/Unit (84.5400)	Total Amount (84.54)	Vendor Catalog Part	Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4004-2119	(General Fund-Co	mptroller's Offic			_			(84.54)	
				Invoice		1				
HouseOfBea 10/06	Reimbursement of fraud char HD	ge- Open			10/06/2019	12/06/2019	10/06/2019			(32.95)
P.O. Number	Item Description Other supplies - Reimburseme charge-HD	ent of fraud	Quantity 1.0000	U/M EA	Amount/Unit (32.9500)	Total Amount (32.95)	Vendor Catalog Part	Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4004-2119	(General Fund-Co	mptroller's Offic	ce-Other su Invoice		1			(32.95)	
PaulLabr 10/06	Reimbursement of fraud char	ge- Open			10/06/2019	12/06/2019	10/06/2019			(30.00)
P.O. Number	Item Description Other supplies - Reimburseme	ent of fraud	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit (30.0000)	Total Amount (30.00)	Vendor Catalog Part	Number	Contract Number	
	charge-HD G/L Account				Proje	ect			Amount	



Invoice Due Date Range 11/23/19 - 12/06/19

									' '	
Invoice Number	Invoice Description	Status	F	eld Reasor	n Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
	IK OF AMERICA Commercial C									
PaulLabr 10/06	Reimbursement of fraud charged HD	ge- Open			10/06/2019	12/06/2019	10/06/2019			(30.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	11-4004-2119	(General Fund-Co	mptroller's Offic						(30.00)	
				Invoic	e Items	1				
Brownells 10/07	Fraud charge - waiting for reimbursement-HD	Open			10/07/2019	12/06/2019	10/07/2019			75.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other supplies - Fraud charge reimbursement-HD	e - waiting for	1.0000	EA	75.2000	75.20	)			
	G/L Account				Proje	ect			Amount	
	11-4004-2119	(General Fund-Co	mptroller's Offic	ce-Other su	upplies)				75.20	
				Invoic	e Items	1				
Brownells10/07	Reimbursement of fraud charge	ge- Open			10/07/2019	12/06/2019	10/07/2019			(75.20)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other supplies - Reimburseme charge-HD	ent of fraud	1.0000	EA	(75.2000)	(75.20)				
	G/L Account				Proje	ect			Amount	
	11-4004-2119	(General Fund-Co	mptroller's Offic	ce-Other su	upplies)				(75.20)	
				Invoic	e Items	1				
EIUUnion 10/07	Shirt for tourism/TOURISM-DI	R Open			10/07/2019	12/06/2019	10/07/2019			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Public relations - Shirt for tou	rism/TOURISM-	1.0000	ÉA	23.6900	23.69	-			
	G/L Account				Proje	ect			Amount	
	11-4099-3009	(General Fund-To	urism-Public re	ations)					23.69	
				Invoic	e Items	1				
PackRats 10/07	Postage to mail visitor guides/TOURISM-DR	Open			10/07/2019	12/06/2019	10/07/2019			45.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Postage expense - Postage to guides/TOURISM-DR	mail visitor	1.0000	EA	45.6700	45.67				
	G/L Account				Proje	ect			Amount	
	11-4099-3901	(General Fund-To	urism-Postage	expense)	-				45.67	
		-	•		e Items	1				



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount			
IK OF AMERICA Commercial C	Card										
Fraud charge - waiting for reimbursement-HD	Open			10/07/2019	12/06/2019	10/07/2019		30.00			
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number				
	e - waiting for	1.0000	EA	30.0000	30.00						
				Droi	act		Amount				
,	(Ceneral Fund-Co	omntroller's Off	ica-Othar cu	,	ect.						
11 1001 2119	(Ochciai i ana co	omparolici 3 Om			1		30.00				
Eroud charge waiting for	Onon		2			10/09/2010		51.72			
	Open			10/08/2019	12/06/2019	10/08/2019		51./2			
		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number				
Other supplies - Fraud charge	e - waiting for	1.0000	EA	51.7200		_					
G/L Account					ect		Amount				
11-4004-2119	(General Fund-Co	omptroller's Off					51.72				
			Invoice	Items	1						
Reimbursement of fraud char	ge- Open			10/08/2019	12/06/2019	10/08/2019		(51.72)			
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number				
Other supplies - Reimbursem charge-HD	ent of fraud	1.0000	EA	(51.7200)	(51.72)						
G/L Account					ect		Amount				
11-4004-2119	(General Fund-Co	omptroller's Off					(51.72)				
			Invoice	Items	1						
Mattoon Charleston lunch meeting/ADMIN-HK	Open			10/08/2019	12/06/2019	10/08/2019		42.29			
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number				
Public relations - Mattoon Cha meeting/ADMIN-HK	arleston lunch	1.0000	EA	42.2900							
G/L Account		_			ect		Amount				
11-4001-3009 relations)	(General Fund-Ad	dministration &					42.29				
			Invoice	Items	1						
Candy for scare on the square/ADMIN-DR	Open			10/09/2019	12/06/2019	10/09/2019		106.82			
Item Description		Quantity	U/M	Amount/Unit			er Contract Number				
square/ADMIN-DR	care on the	1.0000	EA	106.8200							
G/L Account	Amount										
relations)			Invoice	Items	1						
	Fraud charge - waiting for reimbursement-HD  Item Description  Other supplies - Fraud charge reimbursement-HD  G/L Account  11-4004-2119  Fraud charge - waiting for reimbursement-HD  Item Description  Other supplies - Fraud charge reimbursement-HD  G/L Account  11-4004-2119  Reimbursement of fraud charge	Fraud charge - waiting for Open reimbursement-HD  Item Description Other supplies - Fraud charge - waiting for reimbursement-HD  G/L Account 11-4004-2119 (General Fund-Computer Supplies - Fraud charge - waiting for reimbursement-HD  Item Description Other supplies - Fraud charge - waiting for reimbursement-HD  G/L Account 11-4004-2119 (General Fund-Computer Supplies - Fraud charge - Waiting for reimbursement-HD  G/L Account 11-4004-2119 (General Fund-Computer Supplies - Reimbursement of fraud charge-Open HD  Item Description Other supplies - Reimbursement of fraud charge-HD  G/L Account 11-4004-2119 (General Fund-Computer Supplies - Reimbursement of fraud charge-HD  Mattoon Charleston lunch Open Mattoon Charleston lunch Open meeting/ADMIN-HK  Item Description Public relations - Mattoon Charleston lunch meeting/ADMIN-HK  G/L Account 11-4001-3009 (General Fund-Account Public relations - Candy for scare on the square/ADMIN-DR Item Description Public relations - Candy for scare on the square/ADMIN-DR Item Description Public relations - Candy for scare on the square/ADMIN-DR Item Description Public relations - Candy for scare on the square/ADMIN-DR Item Description Open Square/ADMIN-DR Open Square/ADMIN	Fraud charge - waiting for Open reimbursement-HD  Item Description Quantity  Other supplies - Fraud charge - waiting for 1.0000 reimbursement-HD  G/L Account  11-4004-2119 (General Fund-Comptroller's Offi  Fraud charge - waiting for Open reimbursement-HD  Item Description Quantity  Other supplies - Fraud charge - waiting for 1.0000 reimbursement-HD  Item Description Quantity  Other supplies - Fraud charge - waiting for 1.0000 reimbursement-HD  G/L Account  11-4004-2119 (General Fund-Comptroller's Offi  Reimbursement of fraud charge- Open HD  Item Description Quantity  Other supplies - Reimbursement of fraud 1.0000 charge-HD  G/L Account  11-4004-2119 (General Fund-Comptroller's Offi  Mattoon Charleston lunch Open meeting/ADMIN-HK  Item Description Quantity  Public relations - Mattoon Charleston lunch 1.0000 meeting/ADMIN-HK  G/L Account  11-4001-3009 (General Fund-Administration & relations)  Candy for scare on the Open square/ADMIN-DR  Item Description Quantity  Public relations - Candy for scare on the 5quare/ADMIN-DR  G/L Account  11-4001-3009 (General Fund-Administration & 5quare/ADMIN-DR  G/L Account	Fraud charge - waiting for Open reimbursement-HD  Item Description Quantity U/M  Other supplies - Fraud charge - waiting for 1.0000 EA reimbursement-HD  G/L Account  11-4004-2119 (General Fund-Comptroller's Office-Other sure Invoice  Fraud charge - waiting for Open reimbursement-HD  Item Description Quantity U/M  Other supplies - Fraud charge - waiting for 1.0000 EA reimbursement-HD  G/L Account  11-4004-2119 (General Fund-Comptroller's Office-Other sure Invoice  Reimbursement of fraud charge - Open  HD  Item Description Quantity U/M  Other supplies - Reimbursement of fraud 1.0000 EA charge-HD  G/L Account  11-4004-2119 (General Fund-Comptroller's Office-Other sure Invoice  Mattoon Charleston lunch Open Mattoon Charleston lunch Open Meeting/ADMIN-HK  Item Description Quantity U/M  Public relations - Mattoon Charleston lunch 1.0000 EA meeting/ADMIN-HK  G/L Account  11-4001-3009 (General Fund-Administration & Boards- Mar relations)  Invoice  Candy for scare on the Open Square/ADMIN-DR  Item Description Quantity U/M  Public relations - Candy for scare on the 1.0000 EA square/ADMIN-DR  Item Description Quantity U/M  Public relations - Candy for scare on the 1.0000 EA square/ADMIN-DR  Item Description Quantity U/M  Public relations - Candy for scare on the 1.0000 EA square/ADMIN-DR  Item Description Quantity U/M  Public relations - Candy for scare on the 1.0000 EA square/ADMIN-DR  Item Description Quantity U/M  Public relations - Candy for scare on the 1.0000 EA square/ADMIN-DR  Item Description Quantity U/M  Public relations - Candy for scare on the 1.0000 EA square/ADMIN-DR	Fraud charge - waiting for Open 10/07/2019 reimbursement-HD Item Description Quantity U/M Amount/Unit Other supplies - Fraud charge - waiting for Open 1.0000 EA 30.0000 reimbursement-HD G/L Account Projection Invoice Items  Fraud charge - waiting for Open 10/08/2019 reimbursement-HD G/L Account Open 10/08/2019 reimbursement-HD Item Description Quantity U/M Amount/Unit Other supplies - Fraud charge - waiting for 1.0000 EA 51.7200 reimbursement-HD G/L Account Projection Quantity U/M Amount/Unit Other supplies - Fraud charge - waiting for 1.0000 EA 51.7200 reimbursement-HD G/L Account Projection Open 10/08/2019 HD Item Description Open 10/08/2019 HD Item Description Quantity U/M Amount/Unit Other supplies - Reimbursement of fraud 1.0000 EA (51.7200) charge-HD G/L Account Projection Quantity U/M Amount/Unit Other supplies - Reimbursement of fraud 1.0000 EA (51.7200) charge-HD Mattoon Charleston lunch Open 10/08/2019 Mattoon Charleston lunch Open 10/08/2019 meeting/ADMIN-HK Item Description Quantity U/M Amount/Unit Public relations - Mattoon Charleston lunch 1.0000 EA 42.2900 meeting/ADMIN-HK G/L Account Projection Quantity U/M Amount/Unit In-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)  Candy for scare on the Open 10/09/2019 square/ADMIN-DR Item Description Quantity U/M Amount/Unit Public relations - Candy for scare on the 1.0000 EA 106.8200 square/ADMIN-DR G/L Account Projection Quantity U/M Amount/Unit Public relations - Candy for scare on the 1.0000 EA 106.8200 square/ADMIN-DR G/L Account Projection Quantity U/M Amount/Unit Public relations - Candy for scare on the 1.0000 EA 106.8200 square/ADMIN-DR	Fraud charge - waiting for Open 10/07/2019 12/06/2019 reimbursement-HD	Fraud charge - waiting for Open reimbursement-HD Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Office-Other supplies - Praid charge - waiting for Open reimbursement-HD G/L Account 11-4004-2119 (General Fund-Comptroller's Office-Other supplies) Invoice Items 1  Fraud charge - waiting for Open 10/08/2019 12/06/2019 10/08/2	R OF AMERICA Commercial Card Fraud charge - waiting for open   10/07/2019   12/06/2019   10/07			



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	IK OF AMERICA Commercial									
PackTrack 10/09  P.O. Number	K9 program for records/PD- <i>Item Description</i> Education & training expens	•	Quantity 1.0000	<i>U/M</i> <b>EA</b>	10/09/2019 <i>Amount/Unit</i> 100.0000	12/06/2019 <i>Total Amount</i> 100.00	10/09/2019 Vendor Catalog	g Part Number	Contract Number	100.00
	records/PD-HT	e R3 program for	1.0000	LA	100.0000	100.00	,			
		6 (General Fund-Poli	ice Departmer	nt-Education	Project & training	ct			Amount 100.00	
	expense)			Invoice	Items	1				
PackTrack10/09	K9 program for records/PD-	HT Open		11170100	10/09/2019	12/06/2019	10/09/2019			100.00
P.O. Number	Item Description	тт орен	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	K-9 supplies & expenses / P records/PD-HT	D - K9 program for	1.0000	EA	100.0000	100.00		, , a, e , , a, , , , ,		
	G/L Account				Projec	ct			Amount	
	11-4210-3706 expense)	6 (General Fund-Poli	ice Departmer	nt-Education	& training				100.00	
				Invoice	e Items	1				
Facebk 10/10	Facebook ad - REC / mh	Open			10/10/2019	12/06/2019	10/10/2019			1.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Other Supplies / REC - Face	book ad - REC /	1.0000	EA	1.1100	1.11	-			
	mh <i>G/L Account</i>				Projec	ct			Amount	
	,	9 (Playground & Rec	reation Fund-	Recreation F		.008 5080 (Dado	dy-Daughter Dar	nce)	1.11	
	Other supplie	s)								
				Invoice		1				
PrairieMoon10/10	Pollination seeds for Decker Springs Rd trailhead/B&D-SI				10/10/2019	12/06/2019	10/10/2019			522.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Community Development Pr seeds for Decker Springs Rd		1.0000	EA	522.3000	522.30	)			
	G/L Account	3 (General Fund-Buil	lding & Dovol	anmont Con	Projec	ct			<i>Amount</i> 522.30	
		evelopment Projects		opinent serv	ices-				522.30	
	33		-,	Invoice	e Items	1				
SpeedTech 10/10	Emergency lights for detecti car/PD-CR	ve Open			10/10/2019	12/06/2019	10/10/2019			404.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Repair of vehicles - Emerger detective car/PD-CR	ncy lights for	1.0000	EA	404.9600	404.96	5			
	G/L Account				Projec				Amount	
	11-4210-3503	3 (General Fund-Poli	ice Departmer		•	(Nissan Altima)			404.96	
				Invoice	e Items	1				



Invoice Due Date Range 11/23/19 - 12/06/19

									report by v	Chaol Invoice			
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
Vendor <b>2716 - BAN</b>	IK OF AMERICA Commercial (	Card		<u> </u>									
Franklin 10/11	Planner refills/CLERK-DM	Open			10/11/2019	12/06/2019	10/11/2019			63.83			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number				
	Office supplies / CLERK - Plan	nner refills/CLERK-	1.0000	EA	63.8300	63.83							
	DM				D '	,							
	G/L Account	(Consuel Fund City	Clark Office	(ممالسسانم	Proje	CT			Amount				
	11-4002-2001	(General Fund-City	Clerk-Office	Invoice	Thoma	1			63.83				
				11110106									
LittleCa 10/11	Days Off Club - REC / mh	Open			10/11/2019		10/11/2019			21.00			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number				
	Other Supplies / REC - Days	Off Club - REC /	1.0000	EA	21.0000	21.00							
	mh <i>G/L Account</i>				Proje	ct			Amount				
	,	(Playground & Rec	reation Fund-	Recreation F		.004 3130 (Days	Off Club)		21.00				
	Other supplies		cacion rana	recreation	rogramo neo 1	.00 i 3130 (Buys	on clas,		21.00				
	••	•		Invoice	Items	1							
LuckyS 10/11	Days Off Club bowling - REC	/ mh Open			10/11/2019	12/06/2019	10/11/2019			69.00			
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit			log Part Number	Contract Number				
	Other Supplies / REC - Days REC / mh	Off Club bowling -	1.0000	EA	69.0000	69.00		<i>3</i>					
	G/L Account				Proje	ct			Amount				
	22-4510-2119	(Playground & Rec	reation Fund-	-Recreation F		.004 3130 (Days	Off Club)		69.00				
	Other supplies	5)											
				Invoice	Items	1							
LuckyStri 10/11	Days Off Club bowling - REC	/ m Open			10/11/2019		10/11/2019			24.00			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number				
	Other Supplies / REC - Days REC / m	Off Club bowling -	1.0000	EA	24.0000	24.00							
	G/L Account				Proje				Amount				
	22-4510-2119 Other supplies	(Playground & Rec s)	reation Fund-	-Recreation F	Programs- REC 1	.004 3130 (Days	Off Club)		24.00				
				Invoice	Items	1							
TheAntenna 10/11	Connector for Easterday's cal	r/PD- Open			10/11/2019	12/06/2019	10/11/2019			79.07			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number				
	Vehicle parts and supplies - ( Easterday's car/PD-HT	Connector for	1.0000	EA	79.0700	79.07							
	G/L Account		Amount										
	11-4210-2401	G/L Account Project 11-4210-2401 (General Fund-Police Department-Vehicle parts & 8041 (Nissan Altima)											
	supplies)		-										
				Invoice	Items	1				I			



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BAI	NK OF AMERICA Commercial Ca	ard								
Walmart 10/12	Accidential charge to city card reimbursed with check-CG	- Open			10/12/2019	12/06/2019	10/12/2019			24.25
P.O. Number	Item Description Other supplies - Accidential ch	arge to city card	Quantity 1.0000	U/M EA	Amount/Unit 24.2500	Total Amount 24.25		ng Part Number	Contract Number	
	- reimbursed with check-CG									
	G/L Account				Proje	ect			Amount	
	11-4004-2119 (	General Fund-Co	nptroller's Off						24.25	
				Invoic	e Items	1				
Walmart10/13	Accidential charge to city card reimbursed with check-CG	- Open			10/13/2019	12/06/2019	10/13/2019			19.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other supplies - Accidential ch - reimbursed with check-CG	arge to city card	1.0000	EA	19.6800	19.68	1			
	G/L Account				Proje	ect			Amount	
	11-4004-2119 (	General Fund-Co	nptroller's Off		''' /				19.68	
				Invoic	e Items	1				
LorenzSup 10/14	AfterSchool Club cups - REC /	mh Open			10/14/2019	12/06/2019	10/14/2019			46.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other Supplies / REC - AfterSo REC / mh	hool Club cups -	1.0000	EA	46.9900	46.99	)			
	G/L Account				Proje	ect			Amount	
	22-4510-2119 ( Other supplies)	Playground & Red	creation Fund-	Recreation	Programs- REC	1004 3000 (After	rschool Club)		46.99	
				Invoic	e Items	1				
Internation10/15	ICMA membership for CM/ADN	1IN- Open			10/15/2019	12/06/2019	10/15/2019			1,090.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Professional membership - ICN for CM/ADMIN-SS	MA membership	1.0000	EA	1,090.0000	1,090.00	)			
	G/L Account				Proje	ect			Amount	
	11-4001-3704 ( Professional me	General Fund-Adı emberships)	ministration &	Boards- Ma	anager-				1,090.00	
				Invoic	e Items	1				
IPRA 10/15	IPRA membership for CM/ADM SS	IIN- Open			10/15/2019	12/06/2019	10/15/2019			244.00
			0 "	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
P.O. Number	Item Description		Quantity	0/11				_		
P.O. Number	Item Description Professional membership - IPF	RA membership	1.0000	EA	244.0000	244.00				
P.O. Number	Item Description	RA membership	,	,	244.0000 <i>Proj</i> e				Amount	
P.O. Number	Item Description Professional membership - IPF for CM/ADMIN-SS G/L Account	General Fund-Adı	1.0000	ÉA	Proje		1		<i>Amount</i> 244.00	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Description	Status	Н	eld Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Item Description  Vehicle & service equipmen	·	Quantity 1.0000	U/M EA	10/16/201 Amount/Unit 379.8000	Total Amount	Vendor Catal	og Part Number	Contract Number	379.80
				Pro	oiect			Amount	
11-4210-429		olice Department	-Vehicles 8		-	orer/ PD)		379.80	
-1-1-3			Invoice	e Items	1				
Replacement emergency lig detective car/PD-CR	hts for Open			10/16/201	9 12/06/2019	10/16/2019			381.93
		Quantity 1.0000	U/M EA	Amount/Unit 381.9300			og Part Number	Contract Number	
	CR			Dro	niact			Amount	
,	3 (General Fund-Po	olice Department	•	vehicles) 694	47 (6947 - 2007 In	npala)		381.93	
			TUVOICE						
	- REC Open			10/16/201	9 12/06/2019	10/16/2019			14.95
Item Description	e for Construct It	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 14.9500			og Part Number	Contract Number	
Class - REC / mh									
-,								Amount	
		ecreation Fund-R	ecreation I	Programs- RE	C 1004 32/0 (Cons	struct It)		14.95	
Other supplie	.3)		Invoice	e Items	1				
IPRA membership for	Open			10/17/201	9 12/06/2019	10/17/2019			244.00
Item Description  Education & training expens		Quantity 1.0000	U/M EA	Amount/Unit 244.0000			og Part Number	Contract Number	
<i>G/L Account</i> 22-4510-370	6 (Playground & Re	ecreation Fund-R	ecreation I		oject			<i>Amount</i> 244.00	
Education &	training expense)		Invoice	e Items	1				
WHOH ad for parents weekend/TOURISM-DR	Open					10/17/2019			63.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Other contractual services - parents weekend/TOURISM		1.0000	EA	63.0000		)			
								4 .	I
G/L Account	9 (General Fund-To	. 0.1			oject			Amount 63.00	
	Emergency lights/PD-CR Item Description Vehicle & service equipmen lights/PD-CR  G/L Account 11-4210-429 equipment)  Replacement emergency lig detective car/PD-CR Item Description Repair of vehicles - Replace lights for detective car/PD-C G/L Account 11-4210-350  Tape for Construct It Class / mh Item Description Other Supplies / REC - Tape Class - REC / mh G/L Account 22-4510-211 Other supplie  IPRA membership for tourism/REC-DR Item Description Education & training expens membership for tourism/REC G/L Account 22-4510-370 Education & for the contractual services - Other Contractual services - Other contractual services -	Emergency lights/PD-CR Open  Item Description  Vehicle & service equipment - Emergency lights/PD-CR  G/L Account  11-4210-4299 (General Fund-Poequipment)  Replacement emergency lights for Open detective car/PD-CR  Item Description  Repair of vehicles - Replacement emergency lights for detective car/PD-CR  G/L Account  11-4210-3503 (General Fund-Poexiption)  Tape for Construct It Class - REC Open / mh  Item Description  Other Supplies / REC - Tape for Construct It Class - REC / mh  G/L Account  22-4510-2119 (Playground & Reother supplies)  IPRA membership for Open tourism/REC-DR  Item Description  Education & training expense - IPRA membership for tourism/REC-DR  G/L Account  22-4510-3706 (Playground & Reducation & training expense)  WHOH ad for parents Open weekend/TOURISM-DR  Item Description  Other contractual services - WHOH ad for	Emergency lights/PD-CR Open  Item Description Quantity  Vehicle & service equipment - Emergency 1.0000 lights/PD-CR  G/L Account  11-4210-4299 (General Fund-Police Department equipment)  Replacement emergency lights for Open detective car/PD-CR  Item Description Quantity  Repair of vehicles - Replacement emergency lights for detective car/PD-CR  G/L Account  11-4210-3503 (General Fund-Police Department 11-4210-3503 (Genera	Emergency lights/PD-CR  Item Description  Vehicle & service equipment - Emergency lights/PD-CR  G/L Account  11-4210-4299 (General Fund-Police Department-Vehicles & equipment)  Replacement emergency lights for Open detective car/PD-CR  Item Description  Repair of vehicles - Replacement emergency lights for detective car/PD-CR  G/L Account  11-4210-3503 (General Fund-Police Department-Repair of Invoice  Tape for Construct It Class - REC Open / mh  Item Description  Other Supplies / REC - Tape for Construct It  1.0000 EA  Class - REC / mh  G/L Account  22-4510-2119 (Playground & Recreation Fund-Recreation For tourism/REC-DR  Item Description  Other Supplies)  Invoice  IPRA membership for Open  deducation & training expense - IPRA  membership for tourism/REC-DR  G/L Account  22-4510-3706 (Playground & Recreation Fund-Recreation For tourism/REC-DR  G/L Account  22-4510-3706 (Playground & Recreation Fund-Recreation For tourism/REC-DR  G/L Account  22-4510-3706 (Playground & Recreation Fund-Recreation For tourism/REC-DR  G/L Account  22-4510-3706 (Playground & Recreation Fund-Recreation Fund	Emergency lights/PD-CR Open 10/16/201  Item Description Quantity U/M Amount/Unit Vehicle & service equipment - Emergency 1.0000 EA 379.8000 lights/PD-CR  G/L Account Prolice Department-Vehicles & service 44: equipment) Invoice Items  Replacement emergency lights for Open 10/16/201 detective car/PD-CR Quantity U/M Amount/Unit Repair of vehicles - Replacement emergency 1.0000 EA 381.9300 lights for detective car/PD-CR G/L Account Prolice Department-Repair of vehicles) 69: Invoice Items  Tape for Construct It Class - REC Open 10/16/201 / mh Item Description Quantity U/M Amount/Unit Other Supplies / REC - Tape for Construct It 1.0000 EA 14.9500 Class - REC / mh G/L Account Quantity U/M Amount/Unit Other Supplies / REC - Tape for Construct It 1.0000 EA 14.9500 Class - REC / mh G/L Account Quantity U/M Amount/Unit Other supplies / REC - Tape for Construct It 1.0000 EA 14.9500 Class - REC / mh G/L Account Quantity U/M Amount/Unit Other supplies / REC - Tape for Construct It 1.0000 EA 14.9500 Class - REC / mh G/L Account Quantity U/M Amount/Unit Education & training expense - IPRA 1.0000 EA 244.0000 membership for tourism/REC-DR G/L Account Quantity U/M Amount/Unit Education & training expense - IPRA 1.0000 EA 244.0000 membership for tourism/REC-DR G/L Account Prolice Items  WHOH ad for parents Open 10/17/201 Weekend/TOURISM-DR Item Description Quantity U/M Amount/Unit Invoice Items  WHOH ad for parents Open 10/17/201 Weekend/TOURISM-DR Item Description Quantity U/M Amount/Unit Other Contractual services - WHOH ad for 1.0000 EA 6 63.0000	Emergency lights/PD-CR Open 10/16/2019 12/06/2019  Item Description Quantity U/M Amount/Unit Total Amount Vehicle & service equipment - Emergency 1.0000 EA 379,8000 379.80  lights/PD-CR  G/L Account 11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)  Invoice Items 1  Replacement emergency lights for Open 10/16/2019 12/06/2019 detective car/PD-CR  Item Description Quantity U/M Amount/Unit Total Amount Repair of vehicles - Replacement emergency 1.0000 EA 381,9300 381.93 lights for detective car/PD-CR  G/L Account 11-4210-3503 (General Fund-Police Department-Repair of vehicles) 6947 (6947 - 2007 In 11-4210-3503 (General Fund-Police Department-Repair of vehicles) 1  Tape for Construct It Class - REC Open 10/16/2019 12/06/2019 / mh  Item Description Quantity U/M Amount/Unit Total Amount Other Supplies / REC - Tape for Construct It 1.0000 EA 14.9500 14.95 Class - REC / mh  G/L Account 22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)  IPRA membership for Open 10/17/2019 12/06/2019 tourism/REC-DR  Item Description Quantity U/M Amount/Unit Total Amount Education & training expense - IPRA 1.0000 EA 244.0000 244.00 membership for tourism/REC-DR  G/L Account 22-4510-3706 (Playground & Recreation Fund-Recreation Programs-Education & training expense)  Invoice Items 1  WHOH ad for parents Open 10/17/2019 12/06/2019 weekend/TOURISM-DR Item Description Quantity U/M Amount/Unit Total Amount Other contractual services - WHOH ad for 1.0000 EA 63.000 63.00	Emergency lights/PD-CR Open  Jol 16/2019 12/06/2019 10/16/2019 12/06/2019 10/16/2019 10/	Emergency lights/PD-CR Open Item Description Quantity U/M Amount/Unit Total Amount Vehicle & service equipment - Emergency 1.0000 EA 379,8000 379,80  Ights/PD-CR G/L Account 11-4210-4299 (General Fund-Police Department-Vehicles & service equipment)  Invoice Items 1  Replacement emergency lights for Open detective car/PD-CR Item Description Quantity U/M Amount/Unit Total Amount Vehicle & service equipment)  Replacement emergency lights for Open detective car/PD-CR Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Repair of vehicles - Replacement emergency 1.0000 EA 381,9300 381,93  Invoice Items 1  Tape for Construct It Class - REC Open 1.016/2019 12/06/2019 10/16/2019 Invoice Items 1  Tape for Construct It Class - REC Open 1.016/2019 12/06/2019 10/16/2019 Invoice Items 1  Total Amount Vendor Catalog Part Number Other Supplies / REC - Tape for Construct It 1.0000 EA 14.9500 14.95  Class - REC / Imh G/L Account Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other supplies)  Invoice Items 1  IPRA membership for Open 1.0/17/2019 12/06/2019 10/17/2019  Invoice Items 1  IPRA membership for Open 1.0/17/2019 12/06/2019 10/17/2019  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Other supplies)  Invoice Items 1  IPRA membership for Open 1.0/17/2019 12/06/2019 10/17/2019  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Education & training expense - IPRA 1.0000 EA 244.0000 244.00  Reproject 2.4510-3706 (Palyground & Recreation Fund-Recreation Programs-Education & training expense)  Invoice Items 1  WHOH ad for parents Open 1.0/17/2019 12/06/2019 10/17/2019  WHOH ad for parents Open 1.0/17/2019 12/06/2019 10/17/2019  WHOH ad for parents Open 1.0000 EA 6 63.000 63.00	Note   Contract Number   Con



Invoice Due Date Range 11/23/19 - 12/06/19

									endor - mvoice
Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OF AMERICA Commercial Ca	ard								
WIIM radio for parents weekend/TOURISM-DR	Open			10/17/2019	12/06/2019	10/17/2019			126.00
Item Description Other contractual services - W	IIM radio for	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 126.0000	Total Amount 126.00	Vendor Cata	log Part Number	Contract Number	
	R								
•					ct			Amount	
11-4099-3999 (	General Fund-To	urism-Other c		•				126.00	
			Invoice						
	Open								15.00
Item Description		- ,	U/M	,			log Part Number	Contract Number	
Books & Manuals - PAT trainin SP	g manual/B&D-	1.0000	EA	15.0000	15.00				
G/L Account				-	ct			Amount	
11-4640-2006 ( manuals)	General Fund-Bu	ilding & Devel	opment Serv	ices-Books &				15.00	
			Invoice	Items	1				
MCI academy meal/CLERK-DM	l Open			10/17/2019	12/06/2019	10/17/2019			9.18
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	- MCI academy	1.0000	EA	9.1800	9.18				
G/L Account				Projec	ct			Amount	
11-4002-3706 (	General Fund-Cit	y Clerk-Educa	tion & trainin	g expense)				9.18	
			Invoice	Items	1				
	, & Open			10/18/2019	12/06/2019	10/18/2019			294.20
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		1.0000	EA	294.2000	294.20				
G/L Account				Proje	ct			Amount	
	General Fund-Po	lice Departme	nt-Vehicles &	service 0000	(0000 - Misc. Eq	juip.)		294.20	
, ,			Invoice	Items	1				
	ss Open			10/18/2019	12/06/2019	10/18/2019			23.00
•		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Public relations - CM & Bus MO	GR lunch to	1.0000	EA	23.0000					
G/L Account				Proje	ct			Amount	
11-4001-3009 (	General Fund-Ad	ministration &	Boards- Mar	,				23.00	
relations)	ocheran rana ma								l l
	WIIM radio for parents weekend/TOURISM-DR Item Description Other contractual services - W parents weekend/TOURISM-D G/L Account 11-4099-3999 (  PAT training manual/B&D-SP Item Description Books & Manuals - PAT trainin SP G/L Account 11-4640-2006 ( manuals)  MCI academy meal/CLERK-DM Item Description Education & training expense meal/CLERK-DM G/L Account 11-4002-3706 (  Portable radio, mics, antennas batteries/PD-HT Item Description Vehicle & service equipment - mics, antennas, & batteries/PD G/L Account 11-4210-4299 ( equipment)  CM & Bus MGR lunch to discus retirement/ADMIN-SS Item Description Public relations - CM & Bus MC discuss retirement/ADMIN-SS G/L Account	WIIM radio for parents Open weekend/TOURISM-DR Item Description Other contractual services - WIIM radio for parents weekend/TOURISM-DR  G/L Account 11-4099-3999 (General Fund-To  PAT training manual/B&D-SP Open Item Description Books & Manuals - PAT training manual/B&D-SP  G/L Account 11-4640-2006 (General Fund-Bu manuals)  MCI academy meal/CLERK-DM Open Item Description Education & training expense - MCI academy meal/CLERK-DM  G/L Account 11-4002-3706 (General Fund-Cit  Portable radio, mics, antennas, & Open batteries/PD-HT Item Description Vehicle & service equipment - Portable radio, mics, antennas, & batteries/PD-HT G/L Account 11-4210-4299 (General Fund-Poequipment)  CM & Bus MGR lunch to discuss Open retirement/ADMIN-SS Item Description Public relations - CM & Bus MGR lunch to discuss retirement/ADMIN-SS G/L Account	WIIM radio for parents Open weekend/TOURISM-DR Item Description Quantity Other contractual services - WIIM radio for parents weekend/TOURISM-DR G/L Account 11-4099-3999 (General Fund-Tourism-Other of the parents weekend/TOURISM-DR G/L Account 11-4099-3999 (General Fund-Tourism-Other of the parents weekend/TOURISM-DR G/L Account 11-4099-3999 (General Fund-Building & Development Description Quantity Books & Manuals - PAT training manual/B&D- SP G/L Account 11-4640-2006 (General Fund-Building & Development Description Quantity Education & training expense - MCI academy 1.0000 meal/CLERK-DM G/L Account 11-4002-3706 (General Fund-City Clerk-Education & training expense - MCI academy for the parents of the p	WIIM radio for parents Open weekend/TOURISM-DR Item Description Quantity U/M Other contractual services - WIIM radio for 1.0000 EA parents weekend/TOURISM-DR G/L Account 11-4099-3999 (General Fund-Tourism-Other contractual services Invoices  PAT training manual/B&D-SP Open Item Description Quantity U/M Books & Manuals - PAT training manual/B&D- 1.0000 EA SP G/L Account 11-4640-2006 (General Fund-Building & Development Serv manuals) Invoices  MCI academy meal/CLERK-DM Open Item Description Quantity U/M Education & training expense - MCI academy 1.0000 EA meal/CLERK-DM G/L Account 11-4002-3706 (General Fund-City Clerk-Education & trainin Invoices  Portable radio, mics, antennas, & Open batteries/PD-HT Item Description Quantity U/M Vehicle & service equipment - Portable radio, 1.0000 EA mics, antennas, & batteries/PD-HT G/L Account 11-4210-4299 (General Fund-Police Department-Vehicles & equipment) Invoices  CM & Bus MGR lunch to discuss Open retirement/ADMIN-SS Item Description Quantity U/M Public relations - CM & Bus MGR lunch to 1.0000 EA discuss retirement/ADMIN-SS G/L Account	WIIM radio for parents Open 10/17/2019  weekend/TOURISM-DR  Item Description Quantity U/M Amount/Unit  Other contractual services - WIIM radio for 1.0000 EA 126.0000 parents weekend/TOURISM-DR  G/L Account Projee  11-4099-3999 (General Fund-Tourism-Other contractual services) Invoice Items  PAT training manual/B&D-SP Open Quantity U/M Amount/Unit  Books & Manuals - PAT training manual/B&D- 1.0000 EA 15.0000  SP  G/L Account Projee  11-4640-2006 (General Fund-Building & Development Services-Books & manuals)  MCI academy meal/CLERK-DM Open Invoice Items  MCI academy mea	WIIM radio for parents Open 10/17/2019 12/06/2019 weekend/TOURISM-DR  Item Description Quantity U/M Amount/Unit Total Amount Other contractual services - WIIM radio for 1.0000 EA 126.0000 126.00 parents weekend/TOURISM-DR  G/L Account Project 11-4099-3999 (General Fund-Tourism-Other contractual services) Invoice Items 1  PAT training manual/B&D-SP Open 10/17/2019 12/06/2019  Item Description Quantity U/M Amount/Unit Total Amount Books & Manuals - PAT training manual/B&D 1.0000 EA 15.0000 15.00 SP  G/L Account Project  11-4640-2006 (General Fund-Building & Development Services-Books & manuals)  Invoice Items 1  MCI academy meal/CLERK-DM Open Quantity U/M Amount/Unit Total Amount Education & training expense - MCI academy 1.0000 EA 9.1800 9.18  meal/CLERK-DM G/L Account Project  11-4002-3706 (General Fund-City Clerk-Education & training expense) Invoice Items 1  Portable radio, mics, antennas, & Open batteries/PD-HT  Item Description Quantity U/M Amount/Unit Total Amount Vehicle & service equipment - Portable radio, 1.0000 EA 294.2000 294.20  mics, antennas, & batteries/PD-HT  G/L Account Quantity U/M Amount/Unit Total Amount Vehicle & service equipment - Portable radio, 1.0000 EA 294.2000 294.20  mics, antennas, & batteries/PD-HT  G/L Account Project  11-4002-3706 (General Fund-Police Department-Vehicles & service Quipment)  Invoice Items 1  CM & Bus MGR lunch to discuss Open 10/18/2019 12/06/2019  retirement/ADMIN-SS  G/L Account Quantity U/M Amount/Unit Total Amount Vehicle Reservice Requipment - Portable radio, 1.0000 EA 294.2000 294.20  CM & Bus MGR lunch to discuss Open 10/18/2019 12/06/2019  retirement/ADMIN-SS  G/L Account Project	MIM radio for parents   Open   10/17/2019   12/06/2019   10/17/2019   11/4099-3999 (General Fund-Tourism-Other contractual services)   Invoice Items   I	VIM radio for parents   Open   10/17/2019   12/06/2019   10/17/2019	COFAMERICA Commercial Card   WIIM radio for parents   Open   10/17/2019   12/06/2019   10/17/



Invoice Due Date Range 11/23/19 - 12/06/19

	report by veri									
Net Amoun	Payment Date In	Received Date	G/L Date	Due Date	Invoice Date	leld Reason	ŀ	Status	Invoice Description	Invoice Number
								cial Card	K OF AMERICA Commercial	Vendor 2716 - BANK
10.52	Contract Number	9 talog Part Number	10/18/2019 Vendor Catal		10/18/2019 mount/Unit 10.5200	<i>U/M</i> EA	Quantity 1.0000	·	MCI academy meal/CLERK-I Item Description Education & training expens	CrackerBarr10/18 P.O. Number
	Amount			_	Project			unt	meal/CLERK-DM G/L Account	
	10.52				,	on & trainin	, Clark-Educat	arn 3706 (General Fund-City	-,	
	10.32					Invoice	CIEIR Luucat	5700 (General Fulla Cit)	11 4002 3700	
 247.8:		<u> </u>	10/18/2019	12/06/2019	10/18/2019	11110100		CLEDY DM. Open	MCI academy expense/CLEF	Wyndham 10/18
2 <del>4</del> 7.0.	Contract Number	talog Part Number			mount/Unit	U/M	Quantity	CLLKK-DM Open	Item Description	P.O. Number
	Contract Number	alog Part Number	veriuur Catai	247.81	247.8100	EA	1.0000	oense - MCI academy	Education & training expens	P.O. Number
	Amount			L	Project			unt	expense/CLERK-DM G/L Account	
	247.81				,	on & trainin	/ Clerk-Educat	3706 (General Fund-City	,	
						Invoice	, 0.0	57 00 (00.10.a. 1 a.1a 0.0)	11 1001 07 0	
 25.98		9	10/19/2019	12/06/2019	10/19/2019			Open	Batteries/FD-TM	Amazon 10/19
	Contract Number	talog Part Number			mount/Unit	U/M	Quantity	Open	Item Description	P.O. Number
				25.98	25.9800	EA	1.0000	tteries/FD-TM	Office supplies / FD - Batter	
	Amount				Project				G/L Account	
	25.98				-	Office suppli	e Department-	2001 (General Fund-Fire	11-4221-200	
					ems 1	Invoice				
35.9 <sub>4</sub>			10/21/2019		10/21/2019			Open	Candy for scare on the square/ADMIN-DR	CharlestonR10/21
	Contract Number	talog Part Number	Vendor Catal		mount/Unit	U/M	Quantity		Item Description	P.O. Number
				35.94	35.9400	EA	1.0000		Public relations - Candy for square/ADMIN-DR	
	Amount			<u>.</u>	Project				G/L Account	
	35.94						ministration &	3009 (General Fund-Adr	11-4001-3009 relations)	
						Invoice				
14.8			10/22/2019		10/22/2019			Program Open	Floor tape for Wiffle Ball Pro - REC / hd	BSN Spo 10/22
	Contract Number	talog Part Number	Vendor Catal		mount/Unit	U/M	Quantity		Item Description	P.O. Number
				14.85	14.8500	EA	1.0000		Other Supplies / REC - Floor Ball Program - REC / hd	
	Amount				Project				G/L Account	
	14.85	ll)	ec Wiffle Ball)	03 2280 (Co Re			creation Fund-	2119 (Playground & Rec oplies)	22-4510-2119 Other supplie	
					ems 1	Invoice				



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	F	eld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BAN	IK OF AMERICA Commercial	Card								
WalMart# 10/22	Bath Tub Science program supplies - REC / mh	Open			10/22/2019	12/06/2019	10/22/2019			45.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Bath program supplies - REC / ml		1.0000	EA	45.2900	45.29	)			
	G/L Account				Proje	ect			Amount	
	22-4510-2119 Other supplie	) (Playground & Red s)	creation Fund-F	Recreation	Programs- REC	1004 3265 (Bath	tub Science)		45.29	
				Invoic	e Items	1				
AMZN Mk 10/23	Wiffle ball bats - REC / hd	Open			10/23/2019	12/06/2019	10/23/2019			19.55
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other Supplies / REC - Wiffle	e ball bats - REC /	1.0000	EA	19.5500	19.55	;			
	G/L Account				Proje	ect			Amount	
	22-4510-2119 Other supplie	) (Playground & Red s)	creation Fund-F	Recreation	Programs- REC	1003 2280 (Co R	Rec Wiffle Ball)	1	19.55	
				Invoic	e Items	1				
AMZN Mktp 10/23	Wiffle balls - REC / hd	Open			10/23/2019	12/06/2019	10/23/2019			10.90
P.O. Number	Item Description Other supplies - Wiffle balls	- DEC / bd	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 10.9000	Total Amount 10.90		log Part Number	Contract Number	
	G/L Account	KLC / Hu	1.0000	LA	Proje		•		Amount	
	,	(Playground & Re	creation Fund-F	Recreation		1003 2280 (Co R	Rec Wiffle Ball)	)	10.90	
	Other supplies	3)		Invoic	e Items	1				
DollarTr 10/24	Broadway for Beginners sup REC / mh	plies - Open			10/24/2019	12/06/2019	10/24/2019			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Broad supplies - REC / mh	dway for Beginners	1.0000	EA	10.0000	10.00				
	G/L Account				Proje	ect			Amount	
	22-4510-2119 Other supplie	) (Playground & Red s)	creation Fund-F	Recreation	Programs- REC	1010 6050 (Broa	idway for Begi	nners)	10.00	
				Invoic	e Items	1				
IPRA 10/24	Annual membership for director/REC-DR	Open			10/24/2019	12/06/2019	10/24/2019			244.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expens membership for director/REG		1.0000	EA	244.0000	244.00				
	G/L Account				Proje	ect			Amount	
		5 (Playground & Recraining expense)	creation Fund-F	Recreation	Programs-				244.00	
		,		Invoic	e Items	1				



Invoice Due Date Range 11/23/19 - 12/06/19

									report by .	0.100. 20.00
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
Vendor <b>2716 - BAN</b>	NK OF AMERICA Commercial C	ard								
Nartec 10/24	Meth field test kits/PD-HT	Open			10/24/2019	12/06/2019	10/24/2019			187.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Investigation expenses - Meth	field test	1.0000	EA	187.5000	187.50	)			
	kits/PD-HT									
	G/L Account				Proj	ect			Amount	
	11-4210-3195 (	(General Fund-Pol	lice Departmen	_					187.50	
				Invoice	e Items	1				
Walmart 10/24	Food for relay/REC-DR	Open			10/24/2019	12/06/2019	10/24/2019			14.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Other Supplies / REC - Food for	or relay/REC-DR	1.0000	EA	14.5500	14.55	5			
	G/L Account				Proj	ect			Amount	
		Playground & Re	creation Fund-l	Recreation I	Programs- REC	1008 5140 (40 M	1ile Relay)		14.55	
	Other supplies)				_					
				Invoice	e Items	1				
Amazon 10/25	2 UBIQUITY network CAT5 cable/STREET-CB	Open			10/25/2019	12/06/2019	10/25/2019			391.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Capital Improvement projects		1.0000	EA	391.5400	391.54	ŀ			
	network CAT5 cable/STREET-0	CB								
	G/L Account	·			Proj				Amount	
	11-4310-4106 ( projects)	General Fund-Str	eet Departmer	it-Capitai in	iprovement PW	19 123 (Public Wo	orks Surveilance)		391.54	
	projects)			Invoice	e Items	1				
Amazon10/25	Camera & switches for	Open			10/25/2019	12/06/2019	10/25/2019			1,000.71
	surveillance - Reynolds Dr bridge/MFT-CB	оро			20, 20, 2025	12,00,2013	10/20/2019			_,,,,,,,,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	Capital Improvement projects switches for surveillance - Rey bridge/MFT-CB		1.0000	EA	1,000.7100	1,000.71	L			
	G/L Account				Proi	ect			Amount	
	25-4312-4106 ( improvement p		und-Motor Fue	l Tax Depar	tment-Capital PW	19 138 (Surveillan	nce at PW Building)		1,000.71	
		,,		Invoice	e Items	1				
Amazon 10/26	Data storage for Coban/PD-CE	3 Open			10/26/2019	12/06/2019	10/26/2019			 2,244.97
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Office furniture and equipmen for Coban/PD-CB	t - Data storage	1.0000	EA	2,244.9700	2,244.97	_			
	G/L Account				Proj	ect			Amount	
	5, 2 /				7,0)					ı



Invoice Due Date Range 11/23/19 - 12/06/19

											0.100.
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2716 - BAN</b> I	K OF AMERICA Commercial Car	d									
Amazon 10/26	Data storage for Coban/PD-CB	Open			10/26/2	019	12/06/2019	10/26/2019			2,244.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	11-4210-4499 (Ge	eneral Fund-Polic	ce Departmen	t-Office furr	niture & (	COBAN	(Coban Storage	e)		2,244.97	
	equipment) `		·					•		•	
				Invoice	: Items	1					
Amazon 10/27	Data storage for Coban/PD-CB	Open			10/27/2	019	12/06/2019	10/27/2019			2,886.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Office furniture and equipment - for Coban/PD-CB	- Data storage	1.0000	EΑ	2,886.3900		2,886.39				
	G/L Account					Project				Amount	
	11-4210-4499 (Ge	eneral Fund-Polic	ce Denartmen	t-Office furn			(Coban Storage	e)		2,886.39	
	equipment)	criciai i ana i on	се Вераганен	ic Office rain	ilitare a	005/111	(Cobail Storag	<b>C</b> )		2,000.55	
	, ,			Invoice	e Items	1					
Amazon 10/28	Switch & fiber for surveillance at shop/STREET-CB	t Open			10/28/2	019	12/06/2019	10/28/2019			218.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement projects - S for surveillance at shop/STREET		1.0000	EA	218.3300		218.33				
	G/L Account					Project				Amount	
	11-4310-4106 (Ge projects)	eneral Fund-Stre	et Departmer	nt-Capital im	provement F	PW 19 1	.23 (Public Wo	rks Survelian	ce)	218.33	
	μ. ο, εσιε,			Invoice	Items	1					
AMZN Mktp 10/28	Fork for Kubota - MAINT / cja	Open			10/28/2	019	12/06/2019	10/28/2019			175.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Vehicle parts & supplies / MAIN	Γ - Fork for	1.0000	EA	175.2600		175.26			00.7.0.000.7.00.7.00	
	Kubota - MAINT / cja										
	G/L Account				1	Project				Amount	
	11-4194-2401 (Ge	eneral Fund-Park	ks & Maintena	nce Departr	ment-Vehicle	31045 (	31045 - 2008	Kubota #27	<sup>7</sup> A)	175.26	
	parts & supplies)										
				Invoice	! Items	1					
Wal-Mart 10/29	Program supplies - REC / mh	Open			10/29/2	019	12/06/2019	10/29/2019			103.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Program / mh	supplies - REC	1.0000	EA	103.8500		103.85				
	G/L Account				1	Project				Amount	
	22-4510-2119 (Pl Other supplies)	ayground & Recr	reation Fund-l	Recreation P	Programs- F	REC 100	)4 3265 (Bath	tub Science)		31.92	
	22-4510-2119 (Pl	avaround & Doc	roation Fund I	Docrostion F	Programe [	DEC 100	)4 3000 (After	and and Club		31.93	



Invoice Due Date Range 11/23/19 - 12/06/19

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invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor <b>2716 - BAN</b>	K OF AMERICA Commercial Ca	ard									
Wal-Mart 10/29	Program supplies - REC / mh	Open			10/29/2	2019	12/06/2019	10/29/2019			103.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
		Playground & Red	creation Fund-F	Recreation P	Programs-	REC 10	004 3155 (Spoo	ky Boo)		40.00	
	Other supplies)										
				Invoice	e Items	1					
CBI*WINZ 10/30	Winzip/B&D-MG	Open			10/30/2	2019	12/06/2019	10/30/2019			24.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Minor office equipment - Winz	ip/B&D-MG	1.0000	EA	24.9700		24.97				
	G/L Account					Project	t			Amount	
		General Fund-Bui	ilding & Develo	pment Serv	ices-Minor					24.97	
	office equipmer	nt)									
				Invoice	e Items	1					
n*StreetC 10/30	Kraft & Darimont interdiction mastermind training/PD-HT	Open			10/30/2	2019	12/06/2019	10/30/2019			298.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Education & training expense Darimont interdiction masterm HT		1.0000	EA	298.0000		298.00				
	G/L Account					Projec	t			Amount	
	,	General Fund-Pol	ice Departmen	t-Education	& training					298.00	
	expense)				3						
				Invoice	e Items	1					
TheHomeDep 10/30	Replacement wash tub for finished flow line/WTP	Open			10/30/2	2019	12/06/2019	10/30/2019			59.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of operating equipment wash tub for finished flow line		1.0000	EA	59.9800		59.98				
	G/L Account					Project				Amount	
	61-4611-4399 ( equipment)	Water and Sewer	Fund-Water T	reatment Pl	ant-Operating	0000 (	0000 - Misc. Eq	uip.)		59.98	
				Invoice	e Items	1					
OollarTree 10/31	Decor for Yuletide/REC-DR	Open			10/31/2	2019	12/06/2019	10/31/2019			40.00
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Affiliate expense- reimbursed Yuletide/REC-DR	- Decor for	1.0000	EA	40.0000		40.00				
	G/L Account					Projec	t			Amount	
	22-4510-3997 ( Affiliate expens	Playground & Redes)	creation Fund-F	Recreation P	Programs-	-				40.00	
	, armace expens	,		Invoice	e Items	1					



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Ctatus		Iold Donas	Invoice Date	Due Date	C/I Data	Descived Date	Dayment Date	Invoice Not Amount
Invoice Number	Invoice Description	Status		leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	K OF AMERICA Commercial Ca				10/21/2010	12/06/2010	10/21/2010			24.72
FACEBK*H 10/31	Facebook ads for tourism/TOURISM-DR	Open			10/31/2019	12/06/2019	10/31/2019			34.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
r ror ramber	Other contractual services - Fa	cebook ads for	1.0000	EA	34.7200	34.72		og rare riamber	Contract Namber	
	tourism/TOURISM-DR									
	G/L Account				Proje	ct			Amount	
	11-4099-3999 (0	General Fund-Toเ	ırism-Other co	ntractual s	ervices)				34.72	
				Invoic	e Items	1				
IPRA 10/31	IPRA Membership - REC / hd	Open			10/31/2019	12/06/2019	10/31/2019			280.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Professional membership - IPR REC / hd	A Membership -	1.0000	EA	280.0000	280.00	1			
	G/L Account				Proje	ct			Amount	
	22-4510-3704 (F	Playground & Rec	reation Fund-	Recreation	Programs-				280.00	
	Professional me	mberships)			_					
				Invoic	e Items	1				
PayPal*Ebay10/31	NFPA 101 life safety code 2015 edition book/FD-SB	Open			10/31/2019	12/06/2019	10/31/2019			62.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Books & Manuals - NFPA 101 li 2015 edition book/FD-SB	fe safety code	1.0000	EA	62.7900	62.79	)			
	G/L Account				Projec	ct			Amount	
	11-4221-2006 (0	General Fund-Fire	Department-	Books & ma	nuals)				62.79	
				Invoic	e Items	1				
SP*WETHEPE 10/31	Holster/PD-CR	Open			10/31/2019	12/06/2019	10/31/2019			27.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
	Uniforms / PD - Holster/PD-CR		1.0000	EA	27.0000	27.00				
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (0	General Fund-Poli	ice Departmen	t-Uniforms	)				27.00	
				Invoic	e Items	1				
Ebay O*14 11/01	Suction unit/FD-TM	Open			11/01/2019	12/06/2019	11/01/2019			325.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	First Aid Supplies - Suction unit	:/FD-TM	1.0000	ÉA	325.0000	325.00		-		
	G/L Account				Projec	ct			Amount	
	11-4221-2106 (0	General Fund-Fire	Department-	First aid su	oplies)				325.00	
	·		-			1				



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Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	IK OF AMERICA Commercial Ca									
Gophers 11/01	ILCMA managers lunch	Open			11/01/2019	12/06/2019	11/01/2019			42.30
P.O. Number	meeting/ADMIN-HK Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	n Part Number	Contract Number	I
1.0. Namber	Public relations - ILCMA manag	ers lunch	1.0000	EA	42.3000	42.30		g raic ivalliber	CONTRACT NUMBER	
	meeting/ADMIN-HK									
	G/L Account				Proje	ect			Amount	
	11-4001-3009 (0 relations)	General Fund-Adn	ninistration &	Boards- Mai	nager-Public				42.30	
	relations)			Invoice	e Items	1				
Zagg 11/01	Shipping for replacement ipad case/FD-SB	Open			11/01/2019	12/06/2019	11/01/2019			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Office supplies / FD - Shipping ipad case/FD-SB	for replacement	1.0000	EA	9.9900	9.99				
	G/L Account		_		Proje	ect			Amount	
	11-4221-2001 (0	Seneral Fund-Fire	Department-						9.99	
				IUAOICE	e Items	1				
CountyMark 11/02	Christmas in the Heart - hand warmers and food/REC-DR	Open			11/02/2019	12/06/2019	11/02/2019			21.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Affiliate expense- reimbursed - the Heart - hand warmers and		1.0000	EA	21.3500	21.35				
	G/L Account	N		D	Proje	ect			Amount	
	22-4510-3997 (F Affiliate expense		reation Fund-	Recreation F	rograms-				21.35	
	Armidic expense	3)		Invoice	e Items	1				
NAP 11/04	NAP membership/CLERK-DM	Open			11/04/2019	12/06/2019	11/04/2019			104.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Professional membership - NAP membership/CLERK-DM	•	1.0000	EA	104.0000	104.00				
	G/L Account				Proje	ect			Amount	
	11-4002-3704 (C	General Fund-City	Clerk-Profess	ional memb Invoice		1			104.00	
Rocs 11/04	PD restoration meeting/ADMIN	-SS Open			11/04/2019	12/06/2019	11/04/2019			24.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Public relations - PD restoration meeting/ADMIN-SS	1	1.0000	EA	24.5300	24.53				
	G/L Account				Proje	ect			Amount	
	11-4001-3009 (C relations)	General Fund-Adn	ninistration &		_				24.53	
				Invoice	e Items	1				



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2716 - BAN	IK OF AMERICA Commercial	Card								
Walmart 11/05	Christmas in the heart - food	d and Open			11/05/2019	12/06/2019	11/05/2019			33.38
	drinks for Yuletide/REC-DR									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Affiliate expense- reimburse		1.0000	EA	33.3800	33.38				
	the heart - food and drinks f	or Yuletide/REC-								
	DR <i>G/L Account</i>				Proje	act			Amount	
	,	7 (Playground & Red	reation Fund-	Decreation [					33.38	
	Affiliate expe		creation runa	CCI Cation i	rograms				33.30	
	7 Williage exper	1303)		Invoice	e Items	1				
Dwyer 11/06	New flow sensor for methan	Open			11/06/2019	12/06/2019	11/06/2019			254.25
	compressor/WWTP-RM									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Repair of operating equipme		1.0000	EA	254.2500	254.25				
	sensor for methan compress	sor/WWTP-RM			Duraf				A	
	G/L Account				Proje				Amount	
		3 (Water and Sewer	rund-waste v	vater Treatr	ment Plant- 0000	(0000 - Misc. Ed	luib.)		254.25	
		rating equipment)	rund-waste v			•	luib.)		254.25	
IAPD 11/6	Repair of ope	rating equipment)	rund-waste v	Invoice	e Items	1			254.25	245.00
IAPD 11/6	Repair of ope 2020 IADP/IPRA Conference	rating equipment)	r Fund-waste v			1	11/06/2019		254.25	245.00
IAPD 11/6  P.O. Number	Repair of ope	rating equipment)	Ouantity	Invoice	11/06/2019	1 12/06/2019	11/06/2019	og Part Number	Contract Number	245.00
·	Repair of ope  2020 IADP/IPRA Conference registration - REC / hd  Item Description	rating equipment)  Open		Invoice	2 Items 11/06/2019  Amount/Unit	1 12/06/2019 Total Amount	11/06/2019  Vendor Catalog	og Part Number		245.00
·	Repair of ope 2020 IADP/IPRA Conference registration - REC / hd	Open C - 2020	Quantity	Invoice	11/06/2019	1 12/06/2019	11/06/2019  Vendor Catalog	og Part Number		245.00
·	Repair of ope  2020 IADP/IPRA Conference registration - REC / hd  Item Description Training and Education / RE	Open C - 2020	Quantity	Invoice	2 Items 11/06/2019  Amount/Unit	1 12/06/2019 Total Amount 245.00	11/06/2019  Vendor Catalog	og Part Number		245.00
·	Repair of ope  2020 IADP/IPRA Conference registration - REC / hd Item Description Training and Education / RE IADP/IPRA Conference regis G/L Account 22-4510-3706	rating equipment)  C - 2020 tration - REC / hd	Quantity 1.0000	U/M EA	11/06/2019  Amount/Unit 245.0000  Proje	1 12/06/2019 Total Amount 245.00	11/06/2019  Vendor Catalog	og Part Number	Contract Number	245.00
·	Repair of ope  2020 IADP/IPRA Conference registration - REC / hd Item Description Training and Education / RE IADP/IPRA Conference regis G/L Account 22-4510-3706	Open C - 2020 tration - REC / hd	Quantity 1.0000	Invoice  U/M EA  Recreation F	2 Items 11/06/2019 Amount/Unit 245.0000 Proje	1 12/06/2019 Total Amount 245.00	11/06/2019  Vendor Catalog	og Part Number	Contract Number  Amount	245.00
·	Repair of ope  2020 IADP/IPRA Conference registration - REC / hd Item Description Training and Education / RE IADP/IPRA Conference regis G/L Account 22-4510-3706	rating equipment)  C - 2020 tration - REC / hd	Quantity 1.0000	U/M EA	2 Items 11/06/2019 Amount/Unit 245.0000 Proje	1 12/06/2019 Total Amount 245.00	11/06/2019  Vendor Catalog	iog Part Number	Contract Number  Amount	245.00
·	Repair of ope  2020 IADP/IPRA Conference registration - REC / hd  Item Description  Training and Education / RE IADP/IPRA Conference regis  G/L Account  22-4510-3706 Education & t	c Open  C - 2020 tration - REC / hd  G (Playground & Recraining expense)  Open	Quantity 1.0000	Invoice  U/M EA  Recreation F	2 Items 11/06/2019 Amount/Unit 245.0000 Proje	1 12/06/2019 Total Amount 245.00	11/06/2019  Vendor Catalog	og Part Number	Contract Number  Amount	245.00
P.O. Number  JimmyJ 11/06	Repair of ope  2020 IADP/IPRA Conference registration - REC / hd  Item Description  Training and Education / RE IADP/IPRA Conference regis  G/L Account  22-4510-3706 Education & t  MEA lunch meeting with Effingham & Arcola/ADMIN-	c Open  C - 2020 tration - REC / hd  G (Playground & Recraining expense)  Open	<i>Quantity</i> 1.0000  creation Fund-	Invoice  U/M EA  Recreation F	2 Items  11/06/2019  Amount/Unit 245.0000  Projectors 2 Items  11/06/2019	1 12/06/2019 Total Amount 245.00 ect 1 12/06/2019	11/06/2019  Vendor Catalo  11/06/2019		Contract Number  Amount 245.00	
P.O. Number	Repair of ope  2020 IADP/IPRA Conference registration - REC / hd  Item Description  Training and Education / RE IADP/IPRA Conference regis  G/L Account  22-4510-3706  Education & t  MEA lunch meeting with Effingham & Arcola/ADMIN-  Item Description	rating equipment)  C - 2020 tration - REC / hd  G (Playground & Recraining expense)  Open  HK	Quantity 1.0000  Creation Fund-  Quantity	Invoice  U/M EA  Recreation F Invoice	2 Items  11/06/2019  Amount/Unit 245.0000  Proje Programs- 2 Items  11/06/2019  Amount/Unit	1 12/06/2019  Total Amount 245.00 ect  1 12/06/2019  Total Amount	11/06/2019  Vendor Catalo  11/06/2019  Vendor Catalo	og Part Number	Contract Number  Amount	
P.O. Number  JimmyJ 11/06	Repair of ope  2020 IADP/IPRA Conference registration - REC / hd  Item Description  Training and Education / RE IADP/IPRA Conference regis  G/L Account  22-4510-3706 Education & t  MEA lunch meeting with Effingham & Arcola/ADMIN-	c Open  C - 2020 tration - REC / hd  G (Playground & Recraining expense)  Open  HK  meeting with	<i>Quantity</i> 1.0000  creation Fund-	Invoice  U/M EA  Recreation F	2 Items  11/06/2019  Amount/Unit 245.0000  Projectors 2 Items  11/06/2019	1 12/06/2019 Total Amount 245.00 ect 1 12/06/2019	11/06/2019  Vendor Catalo  11/06/2019  Vendor Catalo		Contract Number  Amount 245.00	
P.O. Number  JimmyJ 11/06	Repair of ope  2020 IADP/IPRA Conference registration - REC / hd  Item Description  Training and Education / RE IADP/IPRA Conference regis  G/L Account  22-4510-3706 Education & t  MEA lunch meeting with Effingham & Arcola/ADMIN-  Item Description  Public relations - MEA lunch	c Open  C - 2020 tration - REC / hd  G (Playground & Recraining expense)  Open  HK  meeting with	Quantity 1.0000  Creation Fund-  Quantity	Invoice  U/M EA  Recreation F Invoice	2 Items  11/06/2019  Amount/Unit 245.0000  Proje Programs- 2 Items  11/06/2019  Amount/Unit	1 12/06/2019  Total Amount 245.00 ect  1 12/06/2019  Total Amount 18.21	11/06/2019  Vendor Catalo  11/06/2019  Vendor Catalo		Contract Number  Amount 245.00	
P.O. Number  JimmyJ 11/06	Repair of ope  2020 IADP/IPRA Conference registration - REC / hd  Item Description  Training and Education / RE IADP/IPRA Conference regis  G/L Account  22-4510-3706 Education & t  MEA lunch meeting with Effingham & Arcola/ADMIN-  Item Description  Public relations - MEA lunch Effingham & Arcola/ADMIN-  G/L Account	c Open  C - 2020 tration - REC / hd  G (Playground & Recraining expense)  Open  HK  meeting with	Quantity 1.0000  creation Fund-  Quantity 1.0000	Invoice  U/M EA  Recreation F Invoice  U/M EA	Projections  11/06/2019  Amount/Unit 245.0000  Projections  11/06/2019  Amount/Unit 18.2100  Projections	1 12/06/2019  Total Amount 245.00 ect  1 12/06/2019  Total Amount 18.21	11/06/2019  Vendor Catalo  11/06/2019  Vendor Catalo		Contract Number  Amount 245.00  Contract Number	
P.O. Number  JimmyJ 11/06	Repair of ope  2020 IADP/IPRA Conference registration - REC / hd  Item Description  Training and Education / RE IADP/IPRA Conference regis  G/L Account  22-4510-3706 Education & t  MEA lunch meeting with Effingham & Arcola/ADMIN-  Item Description  Public relations - MEA lunch Effingham & Arcola/ADMIN-  G/L Account	c Open  C - 2020 tration - REC / hd  G (Playground & Recraining expense)  Open  HK  meeting with  HK	Quantity 1.0000  creation Fund-  Quantity 1.0000	Invoice  U/M EA  Recreation F Invoice  U/M EA	Project Items  11/06/2019  Amount/Unit 245.0000  Project Items  11/06/2019  Amount/Unit 18.2100  Project Items	1 12/06/2019  Total Amount 245.00 ect  1 12/06/2019  Total Amount 18.21	11/06/2019  Vendor Catalo  11/06/2019  Vendor Catalo		Contract Number  Amount 245.00  Contract Number  Amount	



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Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice	Date Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2716 - BAN</b>	NK OF AMERICA Commercial Card									
USA Wrest 11/6	IL Wrestling Leader Membership - REC / hd	Open			11/06/2	019 12/06/2019	9 11/06/201	9		39.75
P.O. Number	Item Description Other Contractual Service - REC - Leader Membership - REC / hd	IL Wrestling	Quantity 1.0000	U/M EA	Amount/Unit 39.7500		unt Vendor Ca 9.75	talog Part Number	Contract Number	
	G/L Account					Project			Amount	
	22-4510-3999 (Play Other contractual se		reation Fund-F	Recreation	Programs-	REC 1002 1700 (W	Vrestling Club)		39.75	
		,		Invoid	ce Items	1				
PayPal*She 11/07	Sheet music for community band/REC-DR	Open			11/07/2	019 12/06/2019	9 11/07/201	9		69.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	unt Vendor Ca	talog Part Number	Contract Number	
	Affiliate expense- reimbursed - She community band/REC-DR	eet music for	1.0000	EA	69.4500		.45			
	G/L Account					Project			Amount	
	22-4510-3997 (Play Affiliate expenses)	ground & Reci	reation Fund-l		_				69.45	
				Invoic	ce Items	1				
SpeedTech 11/07	Emergency lights for 302 vehicle/FD-TM	Open			11/07/2	, ,				112.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			talog Part Number	Contract Number	
	Vehicle parts and supplies - Emerg for 302 vehicle/FD-TM	ency lights	1.0000	EA	112.4800	112	.48			
	G/L Account					Project			Amount	
	11-4221-2401 (Gen	eral Fund-Fire	Department-\	•	ts & supplies) ce Items	3226 (3226 -  2010 1	) Ford F-150 Pi	ckup)	112.48	
WalMart 11/07	AfterSchool Club snacks - REC / mh	Open			11/07/2	019 12/06/2019	9 11/07/201	9		68.68
P.O. Number	Item Description Other Supplies / REC - AfterSchool - REC	Club snacks	Quantity 1.0000	U/M EA	Amount/Unit 68.6800		unt Vendor Ca 3.68	talog Part Number	Contract Number	
	G/L Account					Project			Amount	
	0,2710004710				<b>n</b>	DEC 1004 2000 (A	ftorschool Club	1	68.68	I
	22-4510-2119 (Play Other supplies)	ground & Reci	reation Fund-f	Recreation	Programs-	REC 1004 3000 (A	iterscribor Ciub	)	00.00	



Invoice Due Date Range 11/23/19 - 12/06/19

									, , ,	
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
endor <b>1075 - BAT</b>	TERY SPECIALISTS, INC.									
75264	New battery/B&D	Open			11/12/2019	12/06/2019	11/12/2019			69.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vehicle parts and supplies -	New battery/B&D	1.0000	EA	69.9500	69.95	5			
	G/L Account	Amount								
	11-4640-240		69.95							
	parts & supp	lies)			T1					
				Invoice		1				
75308	Battery/PD	Open			11/13/2019	12/06/2019	11/13/2019			84.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies -	• • • • • • • • • • • • • • • • • • • •	1.0000	EA	84.9500 <i>Proje</i> e	84.95	5			
	G/L Account		Amount							
	11-4210-240	84.95								
	supplies)			Invoice	e Items	1				
				11170100	2 1001115					
		Vendor	1075 - BATT	TERY SPEC	CIALISTS, INC. Total	ls	Invoices	5	2	\$154.
endor <b>1089 - BIR</b>	KEY'S									
16610	Bulk Hytaltrac Shop/UTILIT	Y Open			11/06/2019	12/06/2019	11/06/2019			769.
P.O. Number	Item Description	- F -	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Fuel & Oil - Bulk Hytaltrac S	Shop/UTILITY	1.0000	ÉA	769.4500	769.45		5		
	G/L Account	Amount								
	61-4610-220	769.45								
				Invoice	e Items	1				
16611	Bulk Hydraulic Oil for	Open			11/06/2019	12/06/2019	11/06/2019			
	Shop/STREET	- F -			, ,	, ,	, ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Fuel & Oil - Bulk Hydraulic (	Oil for	1.0000	EA	769.4500	769.45	5			
	Shop/STREET				Projec	-4			A ma a comb	
	G/L Account	<i>Amount</i> <b>769.45</b>								
	11-4310-220	1 (General Fund-Str	еет рерагипен		•	1			/09. <del>4</del> 3	
				11100106						
16663	Throttle Pedal for 32D	Open			11/08/2019	12/06/2019	11/08/2019			481.
P.O. Number	Skidder/STREET Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	ng Part Number	Contract Number	1
i.O. Nullibel	Repair of operating equipme	ent - Throttle Pedal		EA	481.9500	481.95		og i art ivurriber	COITH ACT IVAITIBE	
	for 32D Skidder/STREET	che imottie i euai	1.0000	LA	101.7300	701.33	•			
	G/L Account				Projec	ct			Amount	
	,	8 (General Fund-Str	eet Departmen	t-Repair of	,	(0370 - Case tra	c loader TR320	)	481.95	
	equipment)	-	-	·		-		-		
					e Items	1				1



Invoice Due Date Range 11/23/19 - 12/06/19

		- ·	_									
Invoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount		
endor 1089 - BIRK												
16861	Tube for Backhoe	Open			11/19/2019	12/06/2019	11/19/2019			95.79		
P.O. Number	Hydraulics/UTILITY  Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	I		
r.O. Nullibel	Vehicle parts and supplies	- Tube for Backhoe	1.0000	EA	95.7900	95.79		art ivuilibei	CONTRACT IVAINDER			
	Hydraulics/UTILITY	rube for backfloe	1.0000	LA	93.7900	95.79						
	G/L Account	-			Proje	ect			Amount			
	61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts 5133 (5133 - 2014 Case 590 SN Loader backhoe) 95.79											
	& supplies)											
				Invoic	e Items	1						
			\	/endor 10	989 - BIRKEY'S Tota	ıls	Invoices		4	\$2,116.64		
	ND TREE MEDICAL, LLC											
83412489	Backpack/FD	Open			11/12/2019		11/12/2019			113.99		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number			
	First Aid Supplies - First Aid		1.0000	EA	113.9900 <i>Proje</i>	113.99						
	G/L Account	Amount										
	11-4221-210	113.99										
				Invoic	e Items	1						
83415472	First Aid Supplies/FD	Open			11/14/2019	12/06/2019	11/14/2019			759.29		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number			
	First Aid Supplies - First Aid	d Supplies/FD	1.0000	EA	759.2900	759.29						
	G/L Account	Amount										
	11-4221-21(	06 (General Fund-Fire	e Department-l	First aid sup	oplies)				759.29			
				Invoic	e Items	1						
		Vendor	2908 - BOL	JND TREE	MEDICAL, LLC Tota	ls	Invoices		2	\$873.28		
	- BENEFIT PLANNING CON											
BPCI00214300	Flex & COBRA November 8 December 2019	Open Open			11/14/2019	12/06/2019	11/14/2019			405.82		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number			
	Other consulting services -		1.0000	EA	405.8200	405.82						
	November & December 20	19										
	G/L Account Project Amount											
	11-4700-310 services)	)6 (General Fund-Hui	man Resources	s-Other con	sulting				405.82			
				Invoic	e Items	1						
	Ve	ndor <b>2947 - BPC</b> -	- BENEFIT PL	ANNING	CONSULTANTS Tota	ıls	Invoices		1	 \$405.82		



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payn	nent Date	Invoice Net Amount
Vendor <b>1979 - BYF</b>	RDS CLEANERS									
10/31/2019 <i>P.O. Number</i>	Dry cleaning/PD  Item Description Uniforms / PD - Dry cleaning/Pl  G/L Account	Open D	Quantity 1.0000	<i>U/M</i> EA	10/31/2019 <i>Amount/Unit</i> 478.5000 <i>Project</i>	478.50	10/31/2019 Vendor Catalog Part N	lumber Cont	tract Number Amount	478.50
	11-4210-2701 (0	General Fund-Po	olice Departmen	t-Uniforms)	770/00				478.50	
	(1)			Invoice	. Items	1				
			Vendor <b>1</b>	.979 - BYR	DS CLEANERS Total	ls	Invoices	1	_	 \$478.50
Vendor <b>3915 - CCI</b>	PEADI MIX									,
314080	RLF concrete 1st St/STREET	Open			11/08/2019	12/06/2019	11/08/2019			741.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Cont	tract Number	
	Concrete - RLF concrete 1st St/	STREET	1.0000	EA	741.0000	741.00				
	G/L Account				Projec				Amount	
	11-4310-2501 (0	General Fund-St	reet Departmer	nt-Concrete) Invoice		7 115 (RLF sidew 1	valk in 2018)		741.00	
314111	RLF concrete 1st St/STREET	Open		21110100	11/11/2019		11/11/2019			896.25
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Cont	tract Number	
	Concrete - RLF concrete 1st St/	STREET	1.0000	EA	896.2500	896.25				
	G/L Account				Projec	ct			Amount	
	11-4310-2501 (0	General Fund-St	reet Departmer	nt-Concrete)	PW 17	7 115 (RLF sidew	valk in 2018)		896.25	
				Invoice	e Items	1				
			Vendor	3915 - C	CI READI MIX Tota	ls	Invoices	2	_	\$1,637.25
Vendor <b>1130 - CDV</b>	W GOVERNMENT INC									
VQT2427	Toner and cables/IS	Open			11/07/2019	12/06/2019	11/07/2019			487.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Cont	tract Number	
	Office supplies / IS - Toner and	cables/IS	1.0000	EA	487.9200	487.92				
	G/L Account				Projec	ct			Amount	
	11-4060-2001 (0		487.92							
		Ve	endor <b>1130</b> -	CDW GOVE	ERNMENT INC Total	ls	Invoices	1	<del>-</del>	\$487.92
Vendor <b>3713 - CEN</b>	NTERPOINT ENERGY SERVICES	INC								
3955603	Monthly natural gas allocation	Open			11/18/2019	12/06/2019	11/18/2019			284.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Cont	tract Number	
	Electricity & gas - Monthly natu allocation	ral gas	1.0000	EA	284.6200	284.62	!			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (0		arks & Maintena	nce Departr	ment-				6.42	
	Electricity & gas) 11-4210-3403 (0		olice Denartmen	t-Flectricity	& nas)				4.28	
	11 1210 5405 (6	zanciai i ana i (	once Departmen	ic Licetificity	~ guo,				1.20	I



Invoice Due Date Range 11/23/19 - 12/06/19

R.O. Number   Item Description   Contract Number   11-4221-3403 (General Fund-Fire Department-Electricity & gas)   14-311-3403 (General Fund-City Garage-Electricity & gas)   24.25   61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & 24.25   61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & 24.25   61-4610-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & 36, 36)   61-4211-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)   61-4211-3403 (Water and Sewer Fund-Water Water Treatment Plant-Electricity & gas)   61-4311-3403 (Water and Sewer Fund-Water Water Treatment Plant-Electricity & gas)   61-4311-3403 (Water and Sewer Fund-Gity Garage-Electricity & gas)   1/10/2019   1/10/20	nvoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice D	ate Due Da	ate	G/L Date	Received Date	Payment Date	Invoice Net Amour							
R.O. Number   Item Description   Contract Number   11-4221-3403 (General Fund-Fire Department-Electricity & gas)   14-311-3403 (General Fund-City Garage-Electricity & gas)   24.25   61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & 24.25   61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & 24.25   61-4610-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & 36, 36)   61-4211-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)   61-4211-3403 (Water and Sewer Fund-Water Water Treatment Plant-Electricity & gas)   61-4311-3403 (Water and Sewer Fund-Water Water Treatment Plant-Electricity & gas)   61-4311-3403 (Water and Sewer Fund-Gity Garage-Electricity & gas)   1/10/2019   1/10/20	endor <b>3713 - CEN</b>	ITERPOINT ENERGY SERVICES	S INC																
11-4221-3403 (General Fund-Fire Department-Electricity & gas) 11-4311-3403 (General Fund-City Garage-Electricity & gas) 11-4311-3403 (Water and Sewer Fund-Uillity Department-Electricity & 24.26 gas) 61-4610-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & 102.72 8 gas) 61-4612-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & 102.72 8 gas) 61-4612-3403 (Water and Sewer Fund-Water Water Treatment Plant-Electricity & 102.72 8 gas) 61-4612-3403 (Water and Sewer Fund-City Garage-Electricity & gas) 61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas) 61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas) 1 vendor 3713 - CENTERPOINT ENERGY SERVICES INC Totals 1 vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY 0504 Pad locks - MAINT Open 11/13/2019 12/06/2019 11/13/2019 1/206/2019 11/13	955603	Monthly natural gas allocation	o Open			11/18/20	19 12/06/	2019	11/18/2019			284.6							
11-4311-3403 (General Fund-City Garage-Electricity & gas)	P.O. Number	,		,	,	,	Total A	A <i>mount</i>	Vendor Catal	og Part Number									
Section   Sect																			
988   61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)   61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-   102.72   8. gas)   61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & gas)   1																			
102.72   8. gas)   61-4621-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & 9. gas)   61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & 9. gas)   61-4311-3403 (Water and Sewer Fund-City Garage-Electricity & 9. gas)   1			24.26																
61-46;21-3403 (Water and Sewer Fund-Waste Water Treatment Plant- Electricity & gas) 61-43;11-3403 (Water and Sewer Fund-City Garage-Electricity & gas) Invoice Items 1  Vendor 3713 - CENTERPOINT ENERGY SERVICES INC Totals Invoices 1  Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY  0504 Pad locks - MAINT Open Item Description Park maintenance materials - Pad locks - 1.0000 EA 115.6800 Park maintenance materials - Pad locks - 1.0000 EA 115.6800 Invoice Items  Invoice Items I  Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY  Object Amount I1-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items I  Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals Invoices I  Invoices 1  \$115.68  Invoices 1  \$1160r 1140 - CHARLESTON AREA CHAMBER OF COMMERCE Community update breakfast for Open I1/01/2019 Item Description P.O. Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Public relations - Community update breakfast Invoice Items I  Forject Amount I1-4001-3009 (General Fund-Administration & Boards- Manager-Public relations) Invoice Items I Invoices 1  \$1100		61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity 102.72																	
Community update breakfast for Open   11/01/2019   12/06/2019   11/01/2019   12/06/2019   11/01/2019   12/06/2019   11/01/2019   12/06/2019   11/01/2019   11/0		61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-																	
Vendor 3713 - CENTERPOINT ENERGY SERVICES INC Totals Invoices 1 \$28    Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY   11/13/2019   12/06/2019   11/13			24 25																
Vendor 3713 - CENTERPOINT ENERGY SERVICES INC Totals Invoices 1  \$28  door 2601 - CENTRAL ILLINOIS LOCK AND KEY  0504    Pad locks - MAINT		01 1311 3 103	(Water and Sewer	Turia City Gare			1			27.23									
Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY  P.O. Number   1tem Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Park maintenance materials - Pad locks - 1.0000   EA   115.6800   115.68    MAINT											<del>_</del>	+204							
Pad locks - MAINT Open 11/13/2019 12/06/2019 11/13/2019 12/06/2019 11/13/2019  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Pad locks - 1.0000 EA 115.6800 115.68  MAINT Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Invoice Items 1  Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals Invoices 1 \$11  Amount 1140 - CHARLESTON AREA CHAMBER OF COMMERCE Community update breakfast for Open 11/01/2019 12/06/2019 11/01/2019 12/06/2019 11/01/2019  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Public relations - Community update breakfast 1.0000 EA 80.000 80.00  For 4/ADMIN Project Amount 11-4001-3009 (General Fund-Administration & Boards- Manager-Public Relations)  Invoice Items 1		V	endor <b>3713 - CE</b>	ENTERPOINT	ENERGY	SERVICES INC	otals		Invoice	S	1	\$284.6							
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number																			
Park maintenance materials - Pad locks - 1.0000 EA 115.6800 115.68  MAINT  G/L Account  11-4194-2513 (General Fund-Parks & Maintenance Department-Park  maintenance materials)  Invoice Items 1  Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals  Invoices 1  \$11  Amount  1101/2019 12/06/2019 11/01/2019  4/ADMIN  P.O. Number Item Description  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Public relations - Community update breakfast 1.0000 EA 80.000  Froject Amount  11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)  Invoice Items 1	)10504		Open									115.0							
MAINT  G/L Account  11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals  Total 140 - CHARLESTON AREA CHAMBER OF COMMERCE  Community update breakfast for Open 4/ADMIN  P.O. Number  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Public relations - Community update breakfast 11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)  Invoice Items 1  Amount 115.68  115.6	P.O. Number	•		,	,	,			Vendor Catal	og Part Number	Contract Number								
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)  Invoice Items 1  Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals Invoices 1 \$11  Addr 1140 - CHARLESTON AREA CHAMBER OF COMMERCE  Community update breakfast for Open 11/01/2019 12/06/2019 11/01/2019 18  4/ADMIN  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Public relations - Community update breakfast 1.0000 EA 80.0000 80.00 for 4/ADMIN  G/L Account Project Amount 11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)  Invoice Items 1			Pad locks -	1.0000	EA	115.6800		115.68											
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals Invoices 1 \$11  Notice Items 1  Vendor 1140 - CHARLESTON AREA CHAMBER OF COMMERCE  Community update breakfast for Open 11/01/2019 12/06/2019 11/01/2019 8  4/ADMIN  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Public relations - Community update breakfast 1.0000 EA 80.0000 80.00  For 4/ADMIN  G/L Account Project Amount 11-4001-3009 (General Fund-Administration & Boards- Manager-Public 80.00 relations)  Invoice Items 1		-/					roject												
Vendor 2601 - CENTRAL ILLINOIS LOCK AND KEY Totals Invoices 1 \$11  Ador 1140 - CHARLESTON AREA CHAMBER OF COMMERCE  Community update breakfast for Open 11/01/2019 12/06/2019 11/01/2019 12/06/2019 11/01/2019  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Public relations - Community update breakfast 1.0000 EA 80.0000 80.00  For 4/ADMIN  G/L Account Project Amount 11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)  Invoice Items 1			115.68																
Ador 1140 - CHARLESTON AREA CHAMBER OF COMMERCE  Community update breakfast for Open					Invoic	e Items	1												
Community update breakfast for Open 4/ADMIN  P.O. Number  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Public relations - Community update breakfast 1.0000 EA 80.0000 80.00  For 4/ADMIN  G/L Account 11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)  Invoice Items  1  11/01/2019 12/06/2019 11/01/2019 11			Vendor <b>2601</b>	- CENTRAL II	LLINOIS	LOCK AND KEY	Totals		Invoice	S	1 -	\$115.6							
A/ADMIN  P.O. Number  Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  Public relations - Community update breakfast 1.0000 EA 80.0000 80.00  Froject Amount 11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)  Invoice Items  1																			
Public relations - Community update breakfast 1.0000 EA 80.0000 80.00  for 4/ADMIN  G/L Account  11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)  Invoice Items 1	8	4/ADMIN	for Open				, ,					80.0							
for 4/ADMIN  G/L Account  11-4001-3009 (General Fund-Administration & Boards- Manager-Public relations)  Invoice Items  1  Amount  80.00	P.O. Number	,		,	,	,	Total A		Vendor Catal	og Part Number	Contract Number								
11-4001-3009 (General Fund-Administration & Boards- Manager-Public 80.00 relations)  Invoice Items 1			update breakfast	1.0000	EA	80.0000		80.00											
relations)  Invoice Items 1		,					roject												
			80.00																
Vander 1140 - CHARLESTON AREA CHAMPED OF COMMEDCE Totals Invaires 1					Invoic	ce Items	1												
VEHIOU 1140 - CHARLESTON AREA CHAMDER OF COMMERCE TOTALS HIVOICES 1		Vendor '	1140 - CHARI FS	TON AREA CH	HAMBER (	OF COMMERCE 1			Invoice		1	\$80.0							



Invoice Due Date Range 11/23/19 - 12/06/19

								211100
Invoice Number	Invoice Description Statu	JS	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor <b>3467 - CH</b>	ARLESTON REC. DEPT. OFFICIALS' PAYE	ROLL ACCT.						
CRDOPA 11/18/19	Transfer to cover Soccer Coaches Oper	า		11/18/2019	12/06/2019	11/18/2019		2,400.00
50.4/	payment - REC	0 "			T		G	1
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Officials pay for programs - REC - Transf cover Soccer Coaches payment - REC	fer to 1.0000	EA	2,400.0000	2,400.00			
	G/L Account			Proje	ct		Amount	
	22-4510-3112 (Playgroun	2,400.00						
	Officials)	,						
			Invoice	e Items	1			
	Vendor 3467 - CHARLEST	ON REC. DEPT. OI	FICIALS' PA	AYROLL ACCT. Tota	ls	Invoices	1	\$2,400.00
Vendor 3466 - CHA	ARLESTON REC. DEPT. PETTY CASH							
CVS 10/30/19	Kleenex boxes for office - REC Oper	า		10/30/2019	12/06/2019	10/30/2019		18.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Office Supplies - Kleenex boxes for office	e - REC 1.0000	EA	18.3000 <i>Proje</i> c	18.30			
	G/L Account	Amount						
	22-4510-2001 (Playgroun Office supplies)	d & Recreation Fund	l-Recreation F	Programs-			18.30	
	,,		Invoice	e Items	1			
CVS 10/31/19	Kleenex for office - REC Oper	า		10/31/2019	12/06/2019	10/31/2019		16.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Office Supplies - Kleenex for office - REC	1.0000	EA	16.3900	16.39			
	G/L Account	Amount						
	22-4510-2001 (Playgroun Office supplies)	16.39						
	office supplies)		Invoice	e Items	1			
Target 11/02/19	Static Guard for Office - REC Oper	า		11/02/2019	12/06/2019	11/02/2019		12.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Office Supplies - REC - Static Gaurd for ( REC	Office - 1.0000	EA	12.4000	12.40			
	G/L Account			Proje	ct		Amount	
	22-4510-2001 (Playgroun	12.40						
	Office supplies)		T	Theres				
			Invoice		1			
Wal-Mart 11/24/1	Christmas Stocking hooks - REC Oper		, , , , ,	11/24/2019	12/06/2019	11/24/2019		8.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Office Supplies - Christmas Stocking hoo REC	oks - 1.0000	EA	8.0000	8.00			
	G/L Account			Proje	ct		Amount	
	0/ = /			7,0,0				ı



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
/endor <b>3466 - CHA</b>	RLESTON REC. DEPT. PETTY	CASH							
Nal-Mart 11/24/1 P.O. Number	Christmas Stocking hooks - R  Item Description  22-4510-2001  Office supplies	(Playground & Re	<i>Quantity</i> ecreation Fund-F	<i>U/M</i> Recreation F	11/24/2019 Amount/Unit Programs-	12/06/2019 Total Amount	11/24/2019 Vendor Catalog Part Number	Contract Number 8.00	8.00
	оос варриос	• •		Invoice	e Items	1			
	\	Vendor <b>3466 - 0</b>	CHARLESTON	REC. DEPT	. PETTY CASH Total	S	Invoices	4	 \$55.09
/endor <b>1162 - CHR</b>	ISTMAS IN THE HEART OF C	HARLESTON							
/uletide 2019	Income from Yuletide Treats Pal - REC	Pay Open			11/06/2019	12/06/2019	11/06/2019		397.95
P.O. Number	Item Description  Affiliate expense- reimbursed Yuletide Treats Pay Pal - REC		Quantity 1.0000	U/M EA	Amount/Unit 397.9500	Total Amount 397.95	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 22-4510-3997 Affiliate expen	<i>Amount</i> 397.95							
	Armace experi	303)		Invoice	e Items	1			
	Vendor	1162 - CHRIST	TMAS IN THE I	HEART OF	CHARLESTON Total	S	Invoices	1 -	 \$397.95
/endor <b>1170 - CITY</b>	OF CHARLESTON/W&S DEP	T							
1030140002 11/19 P.O. Number	2801 McKinley Ave/WTP  Item Description  Water service - 2801 McKinle	Open ey Ave/WTP	Quantity 1.0000	<i>U/M</i> EA	11/15/2019 <i>Amount/Unit</i> 15.3300		11/15/2019 Vendor Catalog Part Number	Contract Number	15.33
	G/L Account				Projec	t		Amount	
	61-4611-3407	(Water and Sewe	r Fund-Water T	reatment Pl	ant-Water)			15.33	
				Invoice	e Items	1			
1091010001 11/19	17540 Lake Charleston - bathrooms/MAINT	Open			11/15/2019	12/06/2019	11/15/2019		13.94
P.O. Number	Item Description Water service - 17540 Lake (	Charleston -	Quantity 1.0000	U/M EA	Amount/Unit 13.9400	Total Amount 13.94	Vendor Catalog Part Number	Contract Number	
	bathrooms/MAINT <i>G/L Account</i>	Amount							
	11-4194-3407	(General Fund-Pa	ırks & Maintenaı	nce Departr	<i>Projec</i> ment-Water)			13.94	
		•		•	Items .	1			



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	e Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amoun
	OF CHARLESTON/W&S DEPT							,	
1091015002 11/19	17801 Lake Charleston - Pavilion/MAINT	Open			11/15/2019	12/06/2019	11/15/2019		18.12
P.O. Number	Item Description Water service - 17801 Lake Cha Pavilion/MAINT	arleston -	Quantity 1.0000	U/M EA	Amount/Unit 18.1200	<i>Total Amount</i> 18.12	Vendor Catalog Part Numb	per Contract Number	
	G/L Account				Proj	ect		Amount	
	11-4194-3407 (G	General Fund-Par	ks & Maintena	nce Departi	ment-Water)			18.12	
				Invoice	e Items	1			
1091020010 11/19	17550 Lake Charleston - fishing pier/MAINT	Open			11/15/2019	12/06/2019	11/15/2019		15.33
P.O. Number	Item Description Water service - 17550 Lake Chafishing pier/MAINT	arleston -	Quantity 1.0000	U/M EA	Amount/Unit 15.3300	Total Amount 15.33	Vendor Catalog Part Numb	per Contract Number	
	G/L Account				Proj	ect		Amount	
	11-4194-3407 (G	General Fund-Par	ks & Maintena	nce Departi				15.33	
	`			•	e Items	1			
2060160001 11/19	1510 A St- fire station #2/FD	Open			11/21/2019	12/06/2019	11/21/2019		98.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Water service - 1510 A St- fire s	station #2/FD	1.0000	EA	98.1100	98.11			
	G/L Account				Proj	ect		Amount	
	11-4221-3407 (G	General Fund-Fire	e Department-	•				98.11	
				Invoice	e Items	1			
		Vendor <b>1170</b>	- CITY OF C	HARLESTO	ON/W&S DEPT Tot	als	Invoices	5	\$160.83
endor <b>1864 - COG</b>	ENT - VANDEVANTER								
466270	WW Lift Station - Primary Sludg Station	je Open			11/14/2019	12/06/2019	11/14/2019		2,148.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Lift station repair / WWTP - WV Primary Sludge Station	V Lift Station -	1.0000	EA	2,148.0000	2,148.00			
	G/L Account				Proj	ect		Amount	
	61-4621-2512 (V station maintena		Fund-Waste V					2,148.00	
				Invoice	e Items	1			
		Vend	or <b>1864 - C</b>	OGENT - V	ANDEVANTER Tot	als	Invoices	1	 \$2,148.00



Invoice Due Date Range 11/23/19 - 12/06/19

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Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amoun
/endor <b>2937 - COLI</b>	ES COUNTY COUNCIL ON AG	GING								
2/01/2019	Monthly payment/ADMIN	Open			12/01/2019	12/06/2019	12/01/2019			2,150.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Other contractual services -	Monthly	1.0000	EA	2,150.0000	2,150.00	)			
	payment/ADMIN									
	G/L Account				Projec	ct			Amount	
	11-4001-3999 contractual se	(General Fund-Ad	Iministration &	Boards- Mai	nager-Other				2,150.00	
	Contractual Se	ei vices)		Invoice	e Items	1				
									<u>_</u>	
		Vendor <b>2937 -</b>	COLES COUN	NTY COUNC	CIL ON AGING Total	S	Invoices		1	\$2,150.0
endor 1193 - COLI	ES COUNTY EMERGENCY CO	MMUNICATIONS	5							
2/01/2019 FD	Monthly dispatch service/FD	Open			12/01/2019	12/06/2019	12/01/2019			1,564.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Other business services - Moservice/FD	onthly dispatch	1.0000	EA	1,564.6400	1,564.64	}			
	G/L Account				Projec	at .			Amount	
	11-4221-3199	(General Fund-Fir	e Department-	Business se	vices)				1,564.64	
				Invoice	e Items	1				
2/01/2019 PD	Monthly dispatch service/PD	Open			12/01/2019	12/06/2019	12/01/2019			8,157.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Other business services - Moservice/PD	onthly dispatch	1.0000	EA	8,157.9500	8,157.95	i			
	G/L Account				Projec	ct			Amount	
	11-4210-3199	(General Fund-Po	lice Departmen	t-Business s	services)				8,157.95	
				Invoice	e Items	1				
	Vendor <b>11</b>	.93 - COLES COU	NTY EMERGE	NCY COMP	IUNICATIONS Total	S	Invoices		2 -	 \$9,722.5
endor 1196 - COLI	ES COUNTY HEALTH DEPART	TMENT								
53CC	Dustin King Tdap vaccine 10/10/19/ EBHR	Open			11/25/2019	12/06/2019	11/25/2019			60.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Medical exams & innoculatio		1.0000	EA	60.0000	60.00				
	Tdap vaccine 10/10/19/ EBH G/L Account	1K			Projec	~ <del>/</del>			Amount	
	,	7 (General Fund-Hu	ıman Resource	s-Medical ex					60.00	
	innoculations)			c . icaicai c					23.00	
	,			Invoice	e Items	1				
					DEPARTMENT Total		Invoices			 \$60.0



Invoice Due Date Range 11/23/19 - 12/06/19

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Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	ES-MOULTRIE ELECTRIC COO	P								
1440400 10/19	RR1 charleston/WTP	Open			10/31/2019	12/06/2019	10/31/2019			23.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - RR1 charles	ton/WTP	1.0000	EA	23.5000	23.50	1			
	G/L Account				Projec	ct			Amount	
	61-4611-3403 & gas)	Water and Sewe	er Fund-Water T	Freatment Pl	ant-Electricity				23.50	
	5 ,			Invoice	Items	1				
1484000 10/19	RR3 R3-8 traffic signal/STREE	T Open			10/31/2019	12/06/2019	10/31/2019			53.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Street lights electricity - RR3 I signal/STREET LIGHTING	R3-8 traffic	1.0000	EA	53.4600	53.46				
	G/L Account				Projec	ct			Amount	
	11-4316-3405	General Fund-St	reet Lighting-St	treet lights e	lectricity)				53.46	
				Invoice	Items	1				
1569500 10/19	11547 Old State Rd Lift/WWT	P Open			10/31/2019	12/06/2019	10/31/2019			164.43
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - 11547 Old S Lift/WWTP	State Rd	1.0000	EA	164.4300	164.43	-			
	G/L Account				Projec	ct			Amount	
	61-4621-3403	Water and Sewe	er Fund-Waste \	Nater Treatr	nent Plant-				164.43	
	Electricity & ga	s)			T.	_				
				Invoice		1				
2039100 10/19	6050 Rt130 Woodyard/MAINT	Open			10/31/2019		10/31/2019			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - 6050 Rt130 Woodyard/MAINT		1.0000	EA	34.0000	34.00				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 Electricity & ga	(General Fund-Pa s)	arks & Maintena						34.00	
				Invoice	Items	1				
2107500 10/19	Fishing pier & pavillion/MAIN	Open			10/31/2019	12/06/2019	10/31/2019			35.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - Fishing pier pavillion/MAINT	&	1.0000	EA	35.4800	35.48	1			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 Electricity & ga	(General Fund-Pa s)	arks & Maintena	nce Departr	nent-				35.48	
	. •			Invoice	Items	1				



Invoice Due Date Range 11/23/19 - 12/06/19

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1204 - COL	ES-MOULTRIE ELECTRIC COO	P								
2224000 10/19	Lake bathrooms/MAINT	Open			10/31/2019	12/06/2019	10/31/2019			70.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - Lake bathroom	oms/MAINT	1.0000	EA	70.4500	70.45				
	G/L Account				Proje	ct			Amount	
		General Fund-Parl	ks & Mainten	ance Departr	nent-				70.45	
	Electricity & gas	5)			T.					
				Invoice		1				
2225300 10/19	Rt 16 & Loxa Road lights/STRE LIGHTING	ET Open			10/31/2019	12/06/2019	10/31/2019			118.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Street lights electricity - Rt 16 lights/STREET LIGHTING	& Loxa Road	1.0000	EA	118.2000	118.20				
	G/L Account				Proje	ct			Amount	
	11-4316-3405 (	General Fund-Stre	et Lighting-9	-					118.20	
				Invoice	! Items	1				
2247700 10/19	LIT Pavilion/MAINT	Open			10/31/2019	12/06/2019	10/31/2019			64.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - LIT Pavilion/	MAINT	1.0000	EA	64.8500	64.85				
	G/L Account				Proje	ct			Amount	
		General Fund-Parl	ks & Mainten	ance Departr	nent-				64.85	
	Electricity & gas	5)		Invoice	Thomas	1				
				11100106		1				
363200 10/19	Security lights/STREET LIGHTI	NG Open			10/31/2019	12/06/2019	10/31/2019			1,097.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Street lights electricity - Securi LIGHTING	ty lights/STREET	1.0000	EA	1,097.9700	1,097.97				
	G/L Account				Proje	ct			Amount	
	11-4316-3405 (	General Fund-Stre	eet Lighting-9	_					1,097.97	
				Invoice	! Items	1				
660400 10/19	2400 Cambridge Heritage Woods/MAINT	Open			10/31/2019	12/06/2019	10/31/2019			37.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - 2400 Cambr Woods/MAINT	idge Heritage	1.0000	EA	37.9500	37.95				
	G/L Account				Proje	ct			Amount	
		General Fund-Parl	ks & Mainten	ance Departr	ment-				37.95	
	Electricity & gas	5)			7.					
				Invoice	tems	1				



Invoice Due Date Range 11/23/19 - 12/06/19

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1204 - COL	ES-MOULTRIE ELECTRIC CO	ОР								
719500 10/19	Tornado siren/MAINT	Open			10/31/2019	12/06/2019	10/31/2019			76.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - Tornado s	siren/MAINT	1.0000	EA	76.4300	76.43				
	G/L Account				Proje	ect			Amount	
	11-4194-3403	3 (General Fund-Pa	rks & Maintena	ance Departi	ment-				76.43	
	Electricity & g	jas)								
				Invoice	e Items	1				
08600 10/19	River pump house/WTP	Open			10/31/2019	12/06/2019	10/31/2019			153.51
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - River pum	p house/WTP	1.0000	EA	153.5100	153.51	_			
	G/L Account				Proje	ect			Amount	
	61-4611-3403	3 (Water and Sewer	r Fund-Water	Treatment P	-				153.51	
	& gas)									
				Invoice	e Items	1				
97600 10/19	Sister city pavillion/MAINT	Open			10/31/2019	12/06/2019	10/31/2019			43.91
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Electricity & gas - Sister city	pavillion/MAINT	1.0000	ÉA	43.9100	43.91		5		
	G/L Account				Proje	ect			Amount	
	11-4194-3403	3 (General Fund-Par	rks & Maintena	ance Departi	ment-				43.91	
	Electricity & g	jas)								
				Invoice	e Items	1				
		Vendor <b>1204</b>	- COLES-MO	ULTRIE EL	ECTRIC COOP Tota	ls	Invoice	es 1	13	\$1,974.14
/endor <b>1205 - CON</b>	MMERCIAL ELECTRIC INC									
20201701	WP Building & Grounds - Mis	sc Open			11/22/2019	12/06/2019	11/22/2019			2,687.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Lighting fixtures - WP Buildi Misc	ng & Grounds -	1.0000	EA	2,687.5000	2,687.50	)			
	G/L Account				Proje	ect			Amount	
	61-4611-3510	(Water and Sewer	r Fund-Water <sup>-</sup>	Treatment P	ant-Repair of				2,687.50	
	buildings & fa	icilities)		_	-					
				Invoice	e Items	1				
		Vendor	1205 - COM	IMERCIAL	ELECTRIC INC Tota	ıls	Invoice	es	1	 \$2,687.50
										• •



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Da	ate I	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1211 - CON</b> S8815399.001	INOR CO CORPORATE OFFICE WP Equipment Expense - Lime	Open			11/14/201	10	12/06/2019	11/14/2019			675.57
30013399.001	Silo	Ореп			11/14/201	19 .	12/00/2019	11/14/2019			0/3.3/
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Pipe and fittings for chem feed existing plant/wtp - WP Equipm Lime Silo		1.0000	EA	675.5700		675.57				
	G/L Account					roject				Amount	
	61-4611-3508 (V operating equipn		Fund-Water T	reatment P	Plant-Repair of 00	00) (00	000 - Misc. Ec	juip.)		675.57	
				Invoic	e Items	1					
		Vendor 121	.1 - CONNOR	CO CORP	ORATE OFFICE T	Totals		Invoic	es	1 -	\$675.57
Vendor <b>1213 - CON</b>	ISOLIDATED COMMUNICATION	S - CCI									
217 3488555/0 11	Phone bill at Baker - MAINT	Open			11/11/201	19	12/06/2019	11/11/2019			115.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Telephone Service / MAINT - Ph Baker - MAINT	none bill at	1.0000	EA	115.9800		115.98				
	G/L Account				Pr	roject				Amount	
	11-4194-3401 (G		rks & Maintena	ince Depart	ment-					115.98	
	Telephone exper	ise)		Invoic	e Items	1					
2173458425 11/19	Monthly internet and telephone	Open		1111010	11/11/201		12/06/2019	11/11/2019			4,313.37
21/3430423 11/19	allocation	Ореп			11/11/201	19 .	12/00/2019	11/11/2019			т,515.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Telephone Service - Monthly int telephone allocation	ernet and	1.0000	EA	4,313.3700		4,313.37				
	G/L Account					roject				Amount	
	25-4312-2305 (M signal maintenan		und-Motor Fue	l Tax Depa		FT TRA 2305)	AFFIC SIGN (M	IFT - Traffic S	Signal Maintenance	35.76	
	11-4001-3401 (G Telephone exper		ministration &	Boards- Ma	nager-					573.20	
	11-4004-3401 (G									75.51	
	11-4052-3401 (G			•						132.53	
	11-4095-3401 (G	eneral Fund-En	gineering Depa	artment-Tel	ephone					132.64	
	expense) 11-4194-3401 (G	General Fund-Par	rks & Maintena	ince Denart	ment-					135.91	
	Telephone exper			2 opa. c						100.01	
	11-4210-3401 (G									927.73	
	11-4221-3401 (G									403.13	
	11-4310-3401 (G		•							96.13	
	11-4311-3401 (G				•					51.54	
	11-4640-3401 (G Telephone exper		ıldıng & Develo	opment Sen	vices-					188.32	



Invoice Due Date Range 11/23/19 - 12/06/19

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Invoice Number	Invoice Description	Status	l	Held Reaso	n Invoi	ce Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1213 - CON</b>	SOLIDATED COMMUNICATIONS	- CCI									
2173458425 11/19	Monthly internet and telephone allocation	Open			11/11	1/2019	12/06/2019	11/11/2019			4,313.37
P.O. Number	Item Description 61-4610-3401 (Wa	ater and Sewer	<i>Quantity</i> Fund-Utility D	<i>U/M</i> Department	Amount/Uni -Telephone	it	Total Amount	Vendor Cata	log Part Number	Contract Number 54.72	
	expense) 61-4611-3401 (Wa		Fund-Water	Freatment	Plant-					383.99	
	Telephone expens 61-4621-3401 (Wa	ater and Sewer	Fund-Waste	Water Trea	tment Plant-					218.19	
	Telephone expens 61-4630-3401 (Wa expense)		Fund-Water [	Department	t-Telephone					275.37	
	11-4099-3401 (Ge				,					46.11 49.70	
	11-4002-3401 (Ge 22-4510-3401 (Pla	ayground & Re								49.70 377.28	
	Telephone expens 11-4700-3401 (Ge		man Resource		ne expense) ce Items	1	L			155.61	
	Vendor	1213 - CONS	SOLIDATED (	COMMUNI	CATIONS - C	CI Totals	5	Invoice	es	2	\$4,429.35
Vendor <b>1224 - COU</b>	NTY OFFICE PRODUCTS INC										
0209576-001	Signature stamp - Scott/ADMIN	Open			11/18	8/2019	12/06/2019	11/18/2019			22.50
P.O. Number	Item Description Office Supplies / ADMIN - Signat	ure stamp -	Quantity 1.0000	U/M EA	Amount/Uni 22.500		Total Amount 22.50	Vendor Cata	log Part Number	Contract Number	
	Scott/ADMIN  G/L Account					Projec	+			Amount	
	11-4001-2001 (Ge supplies)	eneral Fund-Ad	ministration &	Boards- M	anager-Office	Trojec	ι			22.50	
	заррисэ)			Invoid	ce Items	1	L				
0209620-001	Legal pads/ADMIN	Open			11/20	0/2019	12/06/2019	11/20/2019			18.82
P.O. Number	Item Description Office Supplies / ADMIN - Legal	nads/ADMIN	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Uni 18.820	it			log Part Number	Contract Number	
	G/L Account	baas//\DI III	1.0000		10.020	Projec				Amount	
	11-4001-2001 (Ge supplies)	eneral Fund-Ad	ministration &	Boards- Ma	anager-Office		•			18.82	
	55,			Invoid	ce Items	1	L				
0209664-001	Printable tabs/CLERK	Open			11/22	2/2019	12/06/2019	11/22/2019			49.95
P.O. Number	Item Description Office supplies / CLERK - Printab	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Uni 49.950	it			log Part Number	Contract Number	
	G/L Account			•	151900	Projec				Amount	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1224 - COU</b> 0209664-001 <i>P.O. Number</i>	Printable tabs/CLERK  Item Description  11-4002-2001 (	Open General Fund-City	<i>Quantity</i> Clerk-Office s		11/22/2 Amount/Unit	2019	Total Amount	11/22/2019 Vendor Catalog	g Part Number	Contract Number 49.95	49.95
		Vendor 122	24 - COUNTY	OFFICE F	PRODUCTS INC	Totals	;	Invoices		3	\$91.27
Vendor <b>1229 - CRI</b>	TES TITLE COMPANY										
191993	Title cert for Tom Porter property/ENGINEERING	Open			11/05/2	2019	12/06/2019	11/05/2019			175.00
P.O. Number	Item Description Architect & Engineering Service		Quantity 1.0000	U/M EA	Amount/Unit 175.0000		Total Amount 175.00	Vendor Catalog	g Part Number	Contract Number	
	Tom Porter property/ENGINEE  G/L Account  11-4095-3103 (	ERING General Fund-Eng	iineering Dena	ertment-Λrα		Project	t 109 (Tom Porte	or Property)		<i>Amount</i> 175.00	
	engineering ser		ппеетту Бера		e Items	1	`	rroperty)		175.00	
				1110010							
192032	Title cert for Tom Porter property/ENGINEERING	Open			11/05/2	2019	, ,	11/05/2019			175.00
P.O. Number	Item Description Architect & Engineering Servic Tom Porter property/ENGINEE		Quantity 1.0000	U/M EA	Amount/Unit 175.0000		Total Amount 175.00	Vendor Catalog	g Part Number	Contract Number	
	G/L Account	itaito				Project	t			Amount	
	11-4095-3103 ( engineering ser	General Fund-Eng vices)	ineering Depa	rtment-Arc	chitect &	PW 19	109 (Tom Porte	er Property)		175.00	
	5 5	,		Invoic	e Items	1					
191182	Title work - post demo property/B&D	Open			11/22/2	2019	12/06/2019	11/22/2019			125.00
P.O. Number	Item Description  Demolition & clearing service	- Title work -	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 125.0000		Total Amount 125.00	Vendor Catalog	g Part Number	Contract Number	
	post demo property/B&D G/L Account					Project	t.			Amount	
	11-4640-3104 ( Demolition & cl	General Fund-Buil earing services)	ding & Develo							125.00	
				Invoic	e Items	1					
		Ven	dor <b>1229 -</b> (	CRITES T	TLE COMPANY	' Totals	;	Invoices		3	\$475.00



Invoice Due Date Range 11/23/19 - 12/06/19

		G				5 5 .	C# 5 :		. ,	
Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3812 - CHF</b>					44/20/2040	12/25/2010	11/20/2010			20.42
11/20/19	Reimbursement for fuel purc during training/PD	chase Open			11/20/2019	12/06/2019	11/20/2019			29.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	1
1.0. Namber	Travel expense / lodging, fue	el meals -	1.0000	EA	29.1200	29.12		og rare rvarriber	CONTRACT WATER	
	Reimbursement for fuel purc		110000	_, .	2311200	23.12	•			
	training/PD	3								
	G/L Account				Proje	ect			Amount	
	11-4210-3707	' (General Fund-Pol	ice Departme						29.12	
				Invoic	e Items	1				
			Vendor 3	3812 - CHR	IS DARIMONT Tota	nls	Invoices	5	1	\$29.12
	SEL SPEED REPAIR INC									
17588	Eshaust Leak Repair/UTILIT	Y Open			11/12/2019	, ,	11/12/2019			2,092.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of operating equipme Repair/UTILITY	nt - Eshaust Leak	1.0000	EA	2,092.3600	2,092.36	•			
	G/L Account				Proje	ect			Amount	
	61-4610-3508 operating equ	(Water and Sewer	Fund-Utility [	Department-	Repair of 4700	(4700 - 2012 In	t'l Dump Truck	- Automatic)	2,092.36	
	operating equ	притенсу		Invoic	e Items	1				
		Vendo	r <b>2661 - DI</b>	ESEL SPEE	D REPAIR INC Tota	als	Invoices	5	1	\$2,092.36
Vendor <b>1280 - DUS</b>	ST & SON OF COLES COUNTY									
4-467082	Brake pad set/PD	Open			10/30/2019	12/06/2019	10/30/2019			64.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - I	Brake pad set/PD	1.0000	EA	64.9100	64.91				
	G/L Account				Proje				Amount	
	11-4210-2401 supplies)	. (General Fund-Pol	ice Departme	nt-Vehicle pa	arts & 4432	(2018 Ford Explo	orer/ PD)		64.91	
				Invoic	e Items	1				
		Vendor 12	280 - DUST 8	SON OF C	OLES COUNTY Tota	als	Invoices	5	1	\$64.91
Vendor <b>3035 - DUS</b>	ST ENTERPRISE LLC- BIG DAI	DDY'S TREE SERV	/ICE							
2129	Dead Tree Removal @ 909 6 Street/MOTOR FUEL TAX	oth Open			11/15/2019	12/06/2019	11/15/2019			2,675.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	stump grinder rental/street -	Dead Tree	1.0000	EA	2,675.0000	2,675.00		-		
	Removal @ 909 6th Street/M				,	,				
	G/L Account				Proje	ect			Amount	
		IOTOR FUEL TAX			Proje	ect			Amount	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
Vendor 3035 - DUS	T ENTERPRISE LLC- BIG DAI	DDY'S TREE SER	VICE						
2129	Dead Tree Removal @ 909 6 Street/MOTOR FUEL TAX	oth Open			11/15/2019	12/06/2019	11/15/2019		2,675.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
		(Motor Fuel Tax F	und-Motor Fue	l Tax Depa	rtment-Stump			2,675.00	
	& tree remova	al services)				_			
				Invoid	e Items	1			
	Vendor <b>3035 -</b>	DUST ENTERPR	ISE LLC- BIG	DADDY'S	TREE SERVICE Tota	ls	Invoices	1	\$2,675.00
Vendor <b>1287 - EAS</b>	TERN ELECTRIC SUPPLY CO								
E052432	Bulbs - MAINT	Open			11/04/2019	12/06/2019	11/04/2019		43.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Park maintenance materials	- Bulbs - MAINT	1.0000	EA	43.9600	43.96			
	G/L Account				Proje	ct		Amount	
	11-4194-2513 maintenance i	l (General Fund-Pa materials)	rks & Maintena	nce Depar	tment-Park			43.96	
	maintenance i	materialsy		Invoid	e Items	1			
E052469	Bulbs - MAINT	Open			11/07/2019	12/06/2019	11/07/2019		15.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Park maintenance materials	- Bulbs - MAINT	1.0000	EA	15.9200	15.92			
	G/L Account				Proje	ct		Amount	
	11-4194-2513 maintenance i	(General Fund-Pa materials)	rks & Maintena	nce Depar	tment-Park			15.92	
	mainteriariee i	materials)		Invoid	e Items	1			
E052570	Lamphldr/STREET	Open			11/21/2019	12/06/2019	11/21/2019		50.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Sign maintenance materials · Lamphldr/STREET	-	1.0000	EA	50.5200	50.52			
	G/L Account				Proje	ct		Amount	
		(General Fund-Str	reet Departmen	t-Sign mai	,			50.52	
	materials)			Invoid	e Items	1			
		Vendor 1	287 - EASTER	N ELECTI	RIC SUPPLY CO Tota	ls	Invoices	3	\$110.40



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Dat	te Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
Vendor 1292 - EAST	ERN ILLINOIS PROPANE GAS	5								
277792	Fuel for Fork Lift/STREET	Open			11/08/2019	12/06/2019	11/08/2019			15.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Fuel & Oil - Fuel for Fork Lift/S	TREET	1.0000	EA	15.0500	15.05				
	G/L Account				-	ject			Amount	
	11-4310-2201 (	General Fund-Stre	eet Departmen		•				15.05	
				Invoice	e Items	1				
		Vendor <b>1292</b>	- EASTERN I	ILLINOIS	PROPANE GAS To	tals	Invoices		1 -	\$15.05
Vendor 2838 - EAST	<b>ERN ILLINOIS UNIVERSITY -</b>	ATHLETIC DEP	T.							
11/08/2019	EIU corporate sponsorship/CONTINGENCY	Open			11/08/2019	12/06/2019	11/08/2019			1,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Contingency - EIU corporate sponsorship/CONTINGENCY		1.0000	ÉA	1,500.0000	1,500.00	5			
	G/L Account				Pro	ject			Amount	
	,	General Fund-Cor	ntingencies-Co	ntingencies		jeet			1,500.00	
	11 1030 7000 (	ceneral rana cor	itingenees co		e Items	1			1,500.00	
	Vendor <b>2838 -</b>	EASTERN ILLIN	NOIS UNIVER	RSITY - AT	HLETIC DEPT. To	tals	Invoices		1	\$1,500.00
Vendor 3953 - EXCE	I FCOCLEAN									
210271	Janitorial services for PW	Open			11/30/2019	12/06/2019	11/30/2019			750.00
210271	building/UTILITY	орен			11,30,2013	12,00,2013	11,30,2013			750100
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Other contractual services - Jan for PW building/UTILITY	nitorial services	1.0000	EA	750.0000	750.00				
	G/L Account				Pro	ject			Amount	
		Water and Sewer	Fund-Utility D	epartment-	Other PW	19 110 (Public Wo	rks Janitorial Servio	ces)	750.00	
	contractual serv	ices)		Invoice	e Items	1				
210315	Janitorial services for City Hall	& Open		2	11/30/2019		11/30/2019			2,163.00
	Police Department/MAINT/PD	а Орен			, ,					2,103.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Repair of buildings and facilitie services for City Hall & Police	s - Janitorial	1.0000	EA	2,163.0000	2,163.00				
	Department/MAINT/PD  G/L Account				Dro	iect			Amount	
	-/	General Fund-Par	ks & Maintena	nce Denarti	-	jeet			1,622.25	
	buildings & facili		KS & Flairitella	nce Departi	ment repair of				1,022.23	
		,								



Invoice Due Date Range 11/23/19 - 12/06/19

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nvoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor <b>3953 - EXC</b> I	EL ECOCLEAN									
10315	Janitorial services for City Hall &	Open			11/30/2019	12/06/2019	11/30/2019			2,163.0
DO N /	Police Department/MAINT/PD		0 "	11/04	A	T		0 (4)	6 , , , , , ,	1
P.O. Number	Item Description 11-4210-3510 (Ger	aoral Eund Dolie	Quantity	U/M	Amount/Unit	Total Amount	venaor Catalo	ng Part Number	Contract Number 540.75	
	facilities)	ierai Furiu-Polic	се рерагинен	п-керап от	bullulings &				340.73	
				Invoic	e Items	1				
			Vendor 3	3953 - EX	CEL ECOCLEAN Tot	als	Invoices	5	2	\$2,913.0
endor <b>1328 - FAS</b>	TENAL COMPANY									
LMAT139665	Safety Glasses/UTILITY	Open			10/30/2019	12/06/2019	10/30/2019			43.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Safety gear & clothing - Safety Glasses/UTILITY		1.0000	EA	43.3200	43.32	<u>!</u>			
	G/L Account				Proje	ect			Amount	
	61-4610-2704 (Wa clothing)	ter and Sewer	Fund-Utility D	epartment-	Safety gear &				43.32	
	3,			Invoic	e Items	1				
LMAT139913	WP Building & Grounds - Misc	Open			11/12/2019	12/06/2019	11/12/2019			262.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Building repairs, maintenance and WP Building & Grounds - Misc	l supplies -	1.0000	EA	262.2800	262.28	}			
	G/L Account				Proje	ect			Amount	
	61-4611-2310 (Wa maintenance suppl		Fund-Water T	reatment P	lant-Other				262.28	
		,		Invoic	e Items	1				
		,	Vendor 132	8 - FASTE	NAL COMPANY Tot	als	Invoices	5	2	\$305.60
	E EQUIPMENT SERVICE & SALES									
107659	Exstinguisher service - MAINT	Open	_		11/06/2019	12/06/2019	11/06/2019			513.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Repair of buildings and facilities - service - MAINT	Exstinguisher	1.0000	EA	513.8500	513.85	•			
	G/L Account				Proje	ect			Amount	
	11-4194-3510 (Ger buildings & facilitie		ks & Maintena	nce Depart	ment-Repair of				513.85	
	-			Invoic	e Items	1				



Invoice Due Date Range 11/23/19 - 12/06/19

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
Vendor 1334 - FIR	E EQUIPMENT SERVICE & SALES								
E107660	Extinguisher service - MAINT	Open			11/06/2019	, ,	11/06/2019		43.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Repair of buildings and facilities -	Extinguisher	1.0000	EA	43.0000	43.00			
	service - MAINT				Durain	-4		A	
	G/L Account	navel Fund David	o O Mainton	anas Danautu	Proje	CT		<i>Amount</i> 43.00	
	11-4194-3510 (Ger buildings & facilitie		S & Mairilei	іапсе рераги	пенс-керан ог			43.00	
	Sananigs & racincle	,		Invoice	e Items	1			
E107661	Exstinguisher services - MAINT	Open			11/06/2019	12/06/2019	11/06/2019		43.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Repair of buildings and facilities -	Exstinguisher	1.0000	EA	43.0000	43.00	2	001111111111111111111111111111111111111	
	services - MAINT								
	G/L Account				Proje	ct		Amount	
	11-4194-3510 (Gei		s & Mainter	nance Departr	ment-Repair of			43.00	
	buildings & facilitie	es)		Invoice	Itoms	1			
				THVOICE					
E107662	Fire exstinguisher service at the	Open			11/06/2019	12/06/2019	11/06/2019		43.00
P.O. Number	Dog Training Facility - REC  Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	I
r.o. wamber	Repair of buildings and facilities -	Fire	1.0000	EA	43.0000	43.00	2	oci contract ivamber	
	exstinguisher service at the Dog		110000	27,	1510000	15100			
	Facility - REC	J							
	G/L Account			_	Proje	ct		Amount	
	11-4194-3510 (Gei		s & Mainter	nance Departr	ment-Repair of			43.00	
	buildings & facilitie	:5)		Invoice	Items	1			
E107663	Fire Extinguisher increation at the	Onon		2		12/06/2019	11/06/2010		82.22
L107003	Fire Extinguisher inspection at the Pool - REC	е Ореп			11/06/2019	12/00/2019	11/06/2019		02.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number	
	Business Services / REC - Fie Exti	nguisher	1.0000	EA	82.2200	82.22			
	inspection at the Pool - REC								
	G/L Account				Proje	ct		Amount	
	22-4520-3199 (Pla	yground & Recr	reation Fund		•	_		82.22	
				Invoice		1			
E107680	Extinguisher services - MAINT	Open			11/06/2019	12/06/2019	11/18/2019 11/06/201		140.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Repair of buildings and facilities -	Extinguisher	1.0000	EA	140.7000	140.70			
	services - MAINT <i>G/L Account</i>				Proje	ct		Amount	
	O/ L ACCOUNT				Troje	C.		Amount	1



Invoice Due Date Range 11/23/19 - 12/06/19

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Net Amount	Payment Date	Received Date	G/L Date	Date	e Date	n Invoic	Held Reasor		Status	Invoice Description	Invoice Number
									S	EQUIPMENT SERVICE & SALE	Vendor 1334 - FIRI
140.70		11/06/2019	11/18/2019	•		11/06,			Open	Extinguisher services - MAINT	E107680
	Contract Number	og Part Number	Vendor Catalo	al Amount		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
	140.70					ment-Repair of	ance Depart	ks & Mainten		11-4194-3510 (G	
					1	a Thomas	Tuvaia		ies)	buildings & facilit	
					1	e Items	Invoic				
30.00			11/11/2019	•		11/11,			Open	Oxygen Bottle Hydrotest/FD	E107752
	Contract Number	og Part Number	Vendor Catalo			Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				30.00		30.0000	EA	1.0000	- Oxygen Bottle	Repair of operating equipment - Hydrotest/FD	
	Amount				Project					G/L Account	
	30.00		uip.)	- Misc. Eq	0000 (00	perating	Repair of o	e Department-	eneral Fund-Fire	11-4221-3508 (G equipment)	
					1	e Items	Invoic				
350.00			11/11/2019	06/2019	2019	11/11,			Open	Annual fire extinguisher inspection/FD	E107754
	Contract Number	og Part Number	Vendor Catalo	al Amount		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				350.00		350.0000	EA	1.0000	- Annual fire	Repair of operating equipment extinguisher inspection/FD	
	Amount				Project					G/L Account	
	350.00		uip.)	- Misc. Eq	0000 (00	perating	Repair of o	Department	eneral Fund-Fire	11-4221-3508 (G equipment)	
					1	e Items	Invoic			equipment)	
125.00			11/14/2019	06/2019	2019	11/14,			Open	Annual Fire Extinguisher	E107800
1	Contract Number	og Part Number	Vendor Catalo	al Amount		Amount/Unit	U/M	Quantity		Inspections/FD Item Description	P.O. Number
	Contract Namber	og i art ivamber	veridor catale	125.00		125.0000	EA	1.0000	- Annual Fire	Repair of operating equipment - Extinguisher Inspections/FD	1.0. Number
	Amount				Project					G/L Account	
	125.00		uip.)	- Misc. Eq		perating	Repair of o	Department	eneral Fund-Fire	11-4221-3508 (G equipment)	
					1	e Items	Invoic			equipment	
602.00			11/14/2019	06/2019	2019	11/14,			Open	Fire Extenguisher Inspections/UTILITY	E107814
	Contract Number	og Part Number	Vendor Catalo	al Amount		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				602.00		602.0000	EA	1.0000	Extenguisher	Other contractual services - Fire Inspections/UTILITY	
	Amount				Proiect					G/L Account	
	301.00	aint)	ks Building Ma	(Public Wor	_	Other	Department-	Fund-Utility [	later and Sewer	61-4610-3999 (W	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1334 - FIRE	E EQUIPMENT SERVICE & SAL	ES									
E107814	Fire Extenguisher Inspections/UTILITY	Open			11/14/	2019	12/06/2019	11/14/2019			602.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
		General Fund-Stre	et Departmer	nt-Other co	ontractual					301.00	
	services)			Invoid	ce Items	1	i				
				1110010							
E107835	Annual Fire Extinguisher Inspections/FD	Open			11/18/	2019	12/06/2019	11/18/2019			46.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipment Extinguisher Inspections/FD	t - Annual Fire	1.0000	EA	46.0000		46.00				
	G/L Account					Projec	t			Amount	
	11-4221-3508 ( equipment)	General Fund-Fire	Department-	Repair of o	perating	0000 (	0000 - Misc. Eq	uip.)		46.00	
	,			Invoid	ce Items	1	L				
E107843	Annual maint of fire extinguishers/PD	Open			11/18/	2019	12/06/2019	11/18/2019	-		330.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and facilitie of fire extinguishers/PD	es - Annual maint	1.0000	EA	330.1000		330.10				
	G/L Account					Projec	t			Amount	
	11-4210-3510 ( facilities)	General Fund-Poli	ce Departmen	it-Repair o	f buildings &					330.10	
	,			Invoid	ce Items	1	L				
E107850	WP Annual Fire Extinguisher Service	Open			11/18/	2019	12/06/2019	11/18/2019			128.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Fire extinguisher service - WP Extinguisher Service	Annual Fire	1.0000	EA	128.4500		128.45				
	G/L Account					Projec	t			Amount	
	61-4611-3999 ( contractual serv	Water and Sewer vices)	Fund-Water T	reatment	Plant-Other	0000 (	0000 - Misc. Eq	uip.)		128.45	
		•		Invoid	ce Items	1	ı				I



Invoice Due Date Range 11/23/19 - 12/06/19

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Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amoun
Vendor 1334 - FIR	E EQUIPMENT SERVICE & SAL	.ES								
E107862	WW Annual Fire Extinguisher Service	Open			11/18/2019	12/06/2019	11/18/2019			465.5
P.O. Number	Item Description Fire extinguisher service - WV	V Annual Fire	Quantity 1.0000	U/M EA	Amount/Unit 465.5500	Total Amount 465.55	Vendor Catalog F	Part Number	Contract Number	
	Extinguisher Service  G/L Account				Proje	oct			Amount	
	,	(Water and Sewer	Fund-Waste V	Vater Treatr		(0000 - Misc. Ed	nuin.)		465.55	
		ating equipment)				(0000 1001 20	4)		.00.00	
				Invoice	e Items	1				
		Vendor <b>1334</b> -	FIRE EQUIP	MENT SER	VICE & SALES Tota	ls	Invoices	1	<u>-</u> 14	\$2,942.8
	ST MID BANK & TRUST									
12/01/2019 #28	2016 AEV TramaHawk TypeII ambulance loan payment/FD	I Open			12/01/2019	12/06/2019	12/01/2019			2,391.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Loan payment - 2016 AEV Tra ambulance loan payment/FD	amaHawk TypeIII	1.0000	EA	2,391.5700	2,391.57	1			
	G/L Account				Proje	ct			Amount	
		(General Fund-Fire	•						2,234.41	
	11-4221-5201	(General Fund-Fire	e Department-		•				157.16	
				Invoice	e Items	1				
		Vendo	or <b>1340 - FI</b>	RST MID B	ANK & TRUST Tota	ls	Invoices		1	\$2,391.5
	IO WELDING SUPPLIES	_								
242439 <i>P.O. Number</i>	Medical oxygen/FD  Item Description	Open	Quantity	11/04	11/20/2019	12/06/2019	11/20/2019 Vendor Catalog F	Part Number	Contract Number	385.2
P.O. Number	Other supplies - Medical oxyg	en/ED	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 385.2800	385.28		art Number	Contract Number	
	G/L Account	CII/I D	1.0000	LA	Proje		•		Amount	
	,	(General Fund-Fire	e Department-	Other suppli		Ci			385.28	
		(00.10.0	2 opa. a		,	1			555.25	
242460	Welding Wire/UTILITY	Open			11/21/2019	12/06/2019	11/21/2019			34.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Other building materials - We Wire/UTILITY	lding	1.0000	EA	34.0700	34.07	,			
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Utility D	epartment-0	Other building				34.07	
	materials)			Travelee	e Items	1				



Invoice Due Date Range 11/23/19 - 12/06/19

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor <b>1364 - GAN</b>	O WELDING SUPPLIES									
242466 <i>P.O. Number</i>	Welding Gloves/STREET  Item Description  Safety gear & clothing - Welding	Open	Quantity 1.0000	<i>U/M</i> EA	11/21/203 Amount/Unit 26.3600			alog Part Number	Contract Number	26.36
	Gloves/STREET									
	G/L Account					roject			Amount	
	11-4311-2704 (Ge	eneral Fund-City	Garage-Safet		-,				26.36	
				Invoice	e Items	1				
		Vendor	1364 - GA	NO WELD	ING SUPPLIES T	otals	Invoic	es	3	\$445.71
/endor <b>1874 - GRA</b>	INGER									
9355732554	WP Equipment Expense - Ozone System	Open			11/14/20	19 12/06/2019	11/14/2019			451.59
P.O. Number	İtem Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Ozone Maintenance - WP Equipn Ozone System	nent Expense -	1.0000	EA	451.5900	451.5	59			
	G/L Account					roject			Amount	
	61-4611-3508 (Washington) operating equipment		Fund-Water T	reatment Pl	ant-Repair of 00	000 (0000 - Misc. E	Equip.)		451.59	
		,		Invoice	e Items	1				
9359955029	WP Building & Grounds - Misc	Open			11/18/201	19 12/06/2019	11/18/2019			204.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Building repairs, maintenance an WP Building & Grounds - Misc	nd supplies -	1.0000	EA	204.7200	204.7	'2			
	G/L Account				PI	roject			Amount	
	61-4611-3510 (Wa buildings & facilitie		Fund-Water T	reatment Pl	ant-Repair of				204.72	
				Invoice	e Items	1				
9360884648	WP Equipment Expense - Ozone System	Open			11/19/20:	19 12/06/2019	11/19/2019			301.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	Ozone Maintenance - WP Equipn Ozone System	nent Expense -	1.0000	EA	301.0600	301.0	06			
	G/L Account					roject			Amount	
	61-4611-3508 (Was operating equipment		Fund-Water T	reatment Pl	ant-Repair of 00	000 (0000 - Misc. I	Equip.)		301.06	
					e Items	1				1



Invoice Due Date Range 11/23/19 - 12/06/19

										1 /	
Invoice Number	Invoice Description Sta	atus	Н	eld Reaso	n Invoice [	Date D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
/endor <b>1874 - GR</b> /	AINGER										
9362610231	WP Equipment Expense - Ozone Op System	oen			11/20/20	019 12	2/06/2019	11/20/2019			(301.06)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Catalo	ng Part Number	Contract Number	
	Ozone Maintenance - WP Equipment E Ozone System	Expense -	1.0000	EA	(301.0600)		(301.06)				
	G/L Account				F	Project				Amount	
	61-4611-3508 (Water a operating equipment)	and Sewer Fu	ınd-Water Tr	reatment F	Plant-Repair of 0	000) 0000	00 - Misc. Eq	ıuip.)		(301.06)	
				Invoic	ce Items	1					
			Ver	ndor <b>187</b>	74 - GRAINGER	Totals		Invoices	5	4	\$656.31
	EAT AMERICA FINANCIAL SERVICES										
5993011	Printer contract 015-0868097-000 Op Xerox copier systems/IS	oen			12/01/20	019 12	2/06/2019	12/01/2019			130.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	70			og Part Number	Contract Number	
	Other consulting services - Printer con 015-0868097-000 Xerox copier system	ntract ns/IS	1.0000	EA	130.0000		130.00				
	G/L Account					Project				Amount	
	11-4060-3106 (General services)	l Fund-Inforn	nation Servic	es-Other	consulting					130.00	
				Invoic	ce Items	1					
	Vendor 3	700 - GREA	T AMERICA	A FINANC	CIAL SERVICES	Totals		Invoices	5	1	\$130.00
'endor <b>4339 - GS</b> (											
814-111619	WP Equipment Expense - Ozone Op System	pen			11/16/20	019 12	2/06/2019	11/16/2019			4,872.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To			og Part Number	Contract Number	
	Ozone Maintenance - WP Equipment E Ozone System	Expense -	1.0000	EA	4,872.8500		4,872.85				
	G/L Account					Project				Amount	
	61-4611-3999 (Water a contractual services)	and Sewer Fu	ınd-Water Tr	reatment F	Plant-Other 0	000) 0000	00 - Misc. Eq	luip.)		4,872.85	
				Invoic	ce Items	1					
		Ve	endor <b>4339</b>	9 - GS 03	SERVICES LLC	Totals		Invoices	5	1 -	 \$4,872.85



Invoice Due Date Range 11/23/19 - 12/06/19

11/08/2019   11/										report by v	rendor - Invoic
1715504   WP Lab Expense - Meter, Probe, Open   1/08/2019   12/06/2019   11/08/2019   11/08/2019   17/08/20	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
P.O. Number   Lica   Description   Lab supplies   WTP - WP Lab Expense - Meter,   1.0000   EA   762.000   762.00   762	/endor <b>1395 - HAC</b>	CH COMPANY									
Lab supplies   WTP - WP Lab Expense - Meter,   1,0000   EA   762,0000   762,000   76	11715504	•	oe, Open			11/08/2019	12/06/2019	11/08/2019			762.00
CFL Account   Project   Account   Project   Account   Project   Amount   Project   Project   Project   Project   Amount   Project   Project   Amount   Project   Project   Amount   Project   Project   Project   Amount   Project   Project   Project   Amount   Project	P.O. Number	Lab supplies / WTP - WP Lab	Expense - Meter,	,	,	,			log Part Number	Contract Number	
1720852   WP Lab Expense - Meter, Probe, Open   11/12/2019   12/06/2019   11/12/2						Project	ct			Amount	
1720852   WP Lab Expense - Meter, Probe, Open   11/12/2019   12/06/2019   11/12/2019   11/12/2019   12/06/2019   11/12/2		61-4611-3999 (		Fund-Water	Treatment Pl	-		ղսip.)			
Etc    R.O. Number   Item Description   Lab supplies   WTP - WP Lab Expense - Meter,   1,0000   EA   3,913.7100   3,913.71		Contractual Serv	vices)		Invoice	e Items	1				
Etc    R.O. Number   Item Description   Lab supplies   WTP - WP Lab Expense - Meter,   1,0000   EA   3,913.7100   3,913.71	11720852	WP Lah Evnense - Meter Proh	ne Onen			11/12/2019	12/06/2019	11/12/2019			3 913 7
Lab supplies / WTP - WP Lab Expense - Meter, 1.0000 EA 3,913.7100 3,913.71    G/L Account	11720032	•	ос, орен			11/12/2019	12,00,2013	11,12,2019			5,515.7
Section   Color   Co	P.O. Number	Lab supplies / WTP - WP Lab	Expense - Meter,	,	,	,			log Part Number	Contract Number	
1-4511-2105 (Water and Sewer Fund-Water Treatment Plant-Laboratory supplies)   1						Projec	ct			Amount	
Invoice   Items   1				Fund-Water	Treatment Pl					3,913.71	
Amount Project  Amount Itera Description General Fund-Parks & Maintenance Department-Electricity & gas) I1-4210-3403 (General Fund-Pire Department-Electricity & gas) I1-4310-3403 (General Fund-City Garage-Electricity & gas) I1-4310-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas) I1-4316-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas) I1-4316-3405 (General Fund-Street Lighting-Street lights electricity) I1-4316-3405 (General Fund-Street Lighting-Street lights electricity) Invoice Items I1-210-2109 I1/21/2019 I1/21/2		Laboratory Sup	piico)		Invoice	e Items	1				
Monthly electric supply allocation Open  Item Description Electricity & gas - Monthly electric supply allocation  G/L Account  11-4194-3403 (General Fund-Parks & Maintenance Department-Electricity & gas) 11-4210-3403 (General Fund-Pire Department-Electricity & gas) 11-4210-3403 (General Fund-Fire Department-Electricity & gas) 11-4311-3403 (General Fund-Clit) Garge-Electricity & gas) 61-4610-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas) 61-4621-3403 (Water and Sewer Fund-Water Water Treatment Plant-Electricity & gas) 11-4316-3405 (General Fund-Street Lighting-Street lights electricity & gas) 11-4316-3405 (General Fund-Street Lighting-Street lights electricity & gas) 11-4316-3405 (Playground & Recreation Fund-Pool-Electricity & gas) 11-4316-34				Vendor	1395 - HA	CH COMPANY Total	S	Invoice	es	2	 \$4,675.7
P.O. Number Item Description Quantity U/M Amount/Unit Street lighting-Street lights electricity & gas)  Item Description Electricity & gas - Monthly electric supply 1.0000 EA 35,352.2400 35,352.24  Invoice Items 1  Item Description Electricity & gas - Monthly electric supply 1.0000 EA 35,352.2400 35,352.24  Invoice Items 1  Int	Vendor <b>3798 - HON</b>	MEFIELD ENERGY									
Electricity & gas - Monthly electric supply 1.000 EA 35,352.240 35,352.24  allocation  G/L Account  11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)  11-4210-3403 (General Fund-Police Department-Electricity & gas)  11-421-3403 (General Fund-Fire Department-Electricity & gas)  11-421-3403 (General Fund-City Garage-Electricity & gas)  537.24  11-4311-3403 (General Fund-City Garage-Electricity & gas)  61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)  61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)  61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant- Electricity & gas)  11-4316-3405 (General Fund-Street Lighting-Street lights electricity)  10,378.16  22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)  Invoice Items  1	1396619111	Monthly electric supply allocat	ion Open			11/21/2019	, ,				35,352.2
G/L Account  11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas)  11-4210-3403 (General Fund-Police Department-Electricity & gas)  11-4221-3403 (General Fund-Fire Department-Electricity & gas)  11-4221-3403 (General Fund-City Garage-Electricity & gas)  537.24  11-4221-3403 (General Fund-City Garage-Electricity & gas)  61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)  61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)  61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)  61-4621-3405 (General Fund-Street Lighting-Street lights electricity)  11-4316-3405 (General Fund-Street Lighting-Street lights electricity & gas)  11-4316-3405 (General Fund-Pool-Electricity & gas)  Invoice Items  1	P.O. Number	Electricity & gas - Monthly ele	ctric supply	. ,					log Part Number	Contract Number	
11-4194-3403 (General Fund-Parks & Maintenance Department- Electricity & gas) 11-4210-3403 (General Fund-Police Department-Electricity & gas) 11-4210-3403 (General Fund-Fire Department-Electricity & gas) 11-4221-3403 (General Fund-City Garage-Electricity & gas) 61-4311-3403 (General Fund-City Garage-Electricity & gas) 61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas) 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity 8,325.79 8 gas) 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas) 11-4316-3405 (General Fund-Street Lighting-Street lights electricity) 10,378.16 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) Invoice Items 1						0.	,			4	
Electricity & gas)  11-4210-3403 (General Fund-Police Department-Electricity & gas)  11-4211-3403 (General Fund-Fire Department-Electricity & gas)  11-4211-3403 (General Fund-City Garage-Electricity & gas)  11-4311-3403 (General Fund-City Garage-Electricity & gas)  61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas)  61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas)  61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)  61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas)  11-4316-3405 (General Fund-Street Lighting-Street lights electricity)  10,378.16  22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)  Invoice Items  1		*	Conoral Fund Day	rke 9. Mainton	anco Donarti	,	ct				
11-4210-3403 (General Fund-Police Department-Electricity & gas) 11-4221-3403 (General Fund-Fire Department-Electricity & gas) 11-4221-3403 (General Fund-Fire Department-Electricity & gas) 11-4311-3403 (General Fund-City Garage-Electricity & gas) 333.95 61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & gas) 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas) 61-4611-3403 (Water and Sewer Fund-Waster Treatment Plant-Electricity & gas) 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas) 11-4316-3405 (General Fund-Street Lighting-Street lights electricity & gas) 11-4316-3403 (Playground & Recreation Fund-Pool-Electricity & gas) 11-4316-3405 (General Fund-Street Lighting-Street lights agas) 11-4316-3405 (Playground & Recreation Fund-Pool-Electricity & gas)				KS & Mairiteria	апсе рераги	nent-				1,0/3.34	
11-4311-3403 (General Fund-City Garage-Electricity & gas) 61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & 211.66 gas) 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & 8,325.79 & gas) 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas) 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas) 11-4316-3405 (General Fund-Street Lighting-Street lights electricity) 10,378.16 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) Invoice Items 1				lice Departmer	nt-Electricity	& gas)				537.24	
61-4610-3403 (Water and Sewer Fund-Utility Department-Electricity & 211.66 gas) 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & 8,325.79 & gas) 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas) 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant-Electricity & gas) 11-4316-3405 (General Fund-Street Lighting-Street lights electricity) 10,378.16 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) Invoice Items 1										645.65	
gas) 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas) 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant- Electricity & gas) 11-4316-3405 (General Fund-Street Lighting-Street lights electricity) 10,378.16 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) Invoice Items 1											
61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity & gas) 61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant- Electricity & gas) 11-4316-3405 (General Fund-Street Lighting-Street lights electricity) 10,378.16 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) Invoice Items 1			(Water and Sewer	Fund-Utility [	Department-	Electricity &				211.66	
61-4621-3403 (Water and Sewer Fund-Waste Water Treatment Plant- Electricity & gas) 11-4316-3405 (General Fund-Street Lighting-Street lights electricity) 10,378.16 22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas) Invoice Items 1		61-4611-3403 (	Water and Sewer	Fund-Water	Treatment Pl	ant-Electricity				8,325.79	
11-4316-3405 (General Fund-Street Lighting-Street lights electricity)  22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)  Invoice Items  1  10,378.16  747.38		61-4621-3403 (		Fund-Waste	Water Treati	ment Plant-				13,098.87	
22-4520-3403 (Playground & Recreation Fund-Pool-Electricity & gas)  Invoice Items  1  747.38				eet Lighting-S	treet lights e	electricity)				10,378.16	
Invoice Items 1											
Vendor 3798 - HOMEFIELD ENERGY Totals Invoices 1 \$35,352.							1				
				Vendor 379	98 - HOMEF	IELD ENERGY Total	S	Invoice	es	1	\$35,352.2 <sup>4</sup>



Invoice Due Date Range 11/23/19 - 12/06/19

									report by v	Chaoi Invoic
nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
endor <b>1418 - IDE</b> )	XX DISTRIBUTION CORP									
055740675	WP Lab Supplies - Chemicals, Reagents, etc	Open			11/06/2019	12/06/2019	11/06/2019			689.3
P.O. Number	Item Description Lab supplies / WTP - WP Lab S	upplies -	Quantity 1.0000	U/M EA	Amount/Unit 689.3000	Total Amount 689.30		ng Part Number	Contract Number	
	Chemicals, Reagents, etc				5 ·	,			4 ,	
	<i>G/L Account</i> 61-4611-2105 (V Laboratory suppl		r Fund-Water T	reatment Pl	<i>Projec</i> ant-	T			Amount 689.30	
				Invoice	e Items	1				
		Vendor	1418 - IDEX	X DISTRI	BUTION CORP Total	S	Invoices	5	1	\$689.3
endor <b>4112 - ILLI</b>	NOIS DEPARTMENT OF INNOV	ATION AND T	ECHNOLOGY							
2011153	Comm charges/PD	Open			11/18/2019	12/06/2019	11/18/2019			354.1
P.O. Number	Item Description Other business services - Comm	n charges/PD	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 354.1600	Total Amount 354.16		ng Part Number	Contract Number	
	G/L Account	5 /			Projec	t			Amount	
	11-4210-3199 (0	General Fund-Po	lice Departmen	t-Business s					354.16	
				Invoice	: Items	1				
	Vendor 4112 - ILLINOIS	DEPARTMENT	OF INNOVAT	TION AND	TECHNOLOGY Total	S	Invoices	5	1	\$354.
endor <b>4092 - IMA</b>	GETREND, INC.									
19328	Billing Bridge Recurring Monthly Fee & Clearinghouse/FD	y Open			10/31/2019	12/06/2019	10/31/2019			1,193.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other business services - Billing Recurring Monthly Fee & Cleari		1.0000	EA	1,193.5000	1,193.50				
	G/L Account		_	_	Projec	t			Amount	
	11-4221-3199 (0	General Fund-Fir	e Department-l		•				1,193.50	
				Invoice	e Items	<u> </u>				
			Vendor 40	92 - IMAG	ETREND, INC. Total	S	Invoices	5	1	\$1,193.5
endor <b>4122 - IND</b>	ELCO PLASTICS CORPORATION	N								
NV152404	WP Building & Grounds - Misc	Open			11/14/2019	12/06/2019	11/14/2019			468.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Building repairs, maintenance a WP Building & Grounds - Misc	ind supplies -	1.0000	EA	468.4800	468.48				
	G/L Account				Projec	t			Amount	
	61-4611-2310 (V maintenance sup		r Fund-Water T						468.48	
				T	Thomas	1				1
				Invoice	! Items	L				



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
Vendor <b>3410 - IPW</b>										
405	Annual	Open			11/02/2019	12/06/2019	11/02/2019			250.00
P.O. Number	membership/PUBLICSERVICE Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	ort Number	Contract Number	I
r.o. Number	Other contractual services - A	nnual	1.0000	EA	250.0000	250.00		it ivallibel	CONTRACT NUMBER	
	membership/PUBLICSERVICE		1.0000	LA	250.0000	250.00	,			
	G/L Account				Proje	ct			Amount	
	11-4414-3999	(General Fund-Pub	lic Service-O	ther contract	tual services)				250.00	
				Invoice	e Items	1				
				Vendor 34	410 - IPWMAN Tota	ls	Invoices		1	\$250.00
Vendor <b>3355 - JOH</b>	IN DEERE FINANCIAL									
D93149	UChannel Fence Post/UTILITY	/ Open			09/27/2019	12/06/2019	09/27/2019			9.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Safety gear & clothing - UCha Post/UTILITY	innel Fence	1.0000	EA	9.8700	9.87	•			
	G/L Account				Proje	ct			Amount	
	61-4610-2704 clothing)	(Water and Sewer	Fund-Utility	Department-	Safety gear &				9.87	
	5,			Invoice	e Items	1				
E06086/11	Bit Hammer Drill-Angle	Open			10/15/2019	12/06/2019	10/15/2019			 42.77
	Steel/UTILITY	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Hand Tools / UTILITY - Bit Ha Steel/UTILITY	ammer Drill-Angle	1.0000	EA	42.7700	42.77	•			
	G/L Account				Proje	ct			Amount	
	61-4610-2801	(Water and Sewer	Fund-Utility	•	,				42.77	
				Invoice	e Items	1				
E10229/11	Tide/UTILITY	Open			10/21/2019	12/06/2019	10/21/2019			16.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
	Janitorial & cleaning supplies	- Tide/UTILITY	1.0000	EA	16.9800	16.98	3			
	G/L Account				Proje	ct			Amount	
		(Water and Sewer	Fund-Utility	Department-	Janitorial &				16.98	
	cleaning suppli	es)		Toursia	a Thamas	1				
				TUVOICE		1				
E16129/11	Round Tube Blue/UTILITY	Open	_		10/30/2019	12/06/2019	10/30/2019			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
	Repair & maintenance chemic	cals - Round Tube	1.0000	EA	9.9900	9.99				
	Blue/UTILITY  G/L Account				Proje	ct			Amount	
	U/L ACCOUNT				FIOJE	C.C.			AITIOUITE	I



Invoice Due Date Range 11/23/19 - 12/06/19

nvoice Description	Status							
	Status	ŀ	leld Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
EERE FINANCIAL								
		<i>Quantity</i> Fund-Utility D	<i>U/M</i> epartment-	10/30/2019 <i>Amount/Unit</i> Repair &			Contract Number 9.99	9.99
maintenance of	chemicals)		Invoic	o Thoma	1			
			111/010					
•	Open		11/04				0	35.97
land Tools / UTILITY - Tape	2	1.0000	EA	35.9700		_	Contract Number	
G/L Account				Proje	ct		Amount	
61-4610-2801	(Water and Sewer	Fund-Utility D	epartment-	-Hand tools)			35.97	
			Invoic	e Items	1			
ntifreeze - MAINT	Open			11/01/2019	12/06/2019	11/01/2019		47.20
tem Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
Park maintenance materials	- Antifreeze -	1.0000	EA	47.2000	47.20			
		s & Maintena	nce Depart	,	ct		<i>Amount</i> 47.20	
maintenance i	materials)		Invoic	e Items	1			
Velding supplies - MATNT	Onen			11/01/2019	12/06/2019	11/01/2019		17.98
	Орен	Ouantity	U/M				Contract Number	
-	- Welding supplies	1.0000	EA	17.9800	17.98			
G/L Account				Proje	ct		Amount	
		s & Maintena	nce Depart	ment-Park			17.98	
			Invoic	e Items	1			
ntifreeze - MAINT	Open			11/01/2019	12/06/2019	11/01/2019		32.06
tem Description		Quantity	U/M	Amount/Unit		_	Contract Number	
Park maintenance materials MAINT	- Antifreeze -	1.0000	EA	32.0600	32.06			
G/L Account				Proje	ct		Amount	
-,								
-,	(General Fund-Park	s & Maintena	nce Depart	ment-Park			32.06	
	Tape Measure/UTILITY   fem Description  61-4610-2303 (Water and Sewer maintenance chemicals)  Gape Measure/UTILITY  Open  Item Description  Ideasure/UTILITY - Tape  Ideasure/UTILITY  G/L Account  61-4610-2801 (Water and Sewer  Intifreeze - MAINT Open  Item Description  Ideasure/UTILITY  G/L Account  11-4194-2513 (General Fund-Park maintenance materials)  Velding supplies - MAINT Open  Item Description  Ideas Description  Ideas Description  Ideas Description  Ideas Description  Ideas Description  Intifreeze - MAINT Open  Interposer Intifreeze - Maintenance materials - Welding supplies  MAINT  G/L Account  11-4194-2513 (General Fund-Park maintenance materials)  Intifreeze - MAINT Open  Ideas Description  Ide	fem Description  61-4610-2303 (Water and Sewer Fund-Utility Description  Gape Measure/UTILITY  Jane Mainter and Sewer Fund-Utility Description  Jane Mainter and Sewer Fund-Utility Description  Jane Mainter and Sewer Fund-Utility Description  Jane Mainter Mainter Antifreeze - 1.0000  Jane Mainter Mainter Open  Jane Mainter Mainter Open  Jane Mainter Mainter Open  Jane Mainter Mainter Open  Jane Mainter M	tem Description  61-4610-2303 (Water and Sewer Fund-Utility Department-maintenance chemicals)  Invoice Tape Measure/UTILITY  Open  Item Description  Invoice Tape Measure/UTILITY  Open  Item Description  Open  Invoice Tape Measure/UTILITY  G/L Account  61-4610-2801 (Water and Sewer Fund-Utility Department-Invoice Intiffreeze - MAINT  Open  Item Description  Open  Open  Open  Invoice Melding supplies - MAINT  Open  Ope	tem Description 61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)  Tinvoice Items  Tape Measure/UTILITY Open  Tem Description Quantity Open Tinvoice Items  Tape Measure/UTILITY - Tape I.0000 Deasure/UTILITY Open Tinvoice Items  Tolos / UTILITY - Tape Tolos - Tape Tolo	tem Description  61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)  Invoice Items  1  ape Measure/UTILITY  Open  Quantity  U/M  Amount/Unit  Total Amount  10/31/2019  12/06/2019  Total Amount  Amount/Unit  Total Amount  10/31/2019  12/06/2019  Total Amount  10/31/2019  Total Amount  11/01/2019  12/06/2019  Total Amount  11/01/2019  Total Amount  11/01/2019  12/06/2019  Total Amount/  11/01/2019  12/06/201	tem Description 61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & maintenance chemicals)  Invoice Items 1  ape Measure/UTILITY Open tem Description Quantity Invoice Items 1  Amount/Unit Item Description Quantity Invoice Items I	tem Description 61-4610-2303 (Water and Sewer Fund-Utility Department-Repair & 9.99 maintenance chemicals)  Invoice Items 1	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number										
THVOICE NUMBER	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	IN DEERE FINANCIAL									
E19767/11	Cable ties - MAINT	Open			11/04/2019	12/06/2019	11/04/2019			25.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials	- Cable ties -	1.0000	EA	25.9800	25.98				
	MAINT <i>G/L Account</i>				Projec	~ <i>t</i>			Amount	
	,	3 (General Fund-Pa	arks & Mainton	anca Danartr		L			25.98	
	maintenance		and a riamich	инес Берини	Herit Fark				25.50	
		,		Invoice	e Items	1				
E19843/11	Gutter aattachments - MAIN	NT Open			11/04/2019	12/06/2019	11/04/2019			38.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts & supplies / Matachments - MAINT	IAINT - Gutter	1.0000	EA	38.9500	38.95				
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Pa materials)	arks & Mainten	ance Departr	ment-Park				38.95	
				Invoice	e Items	1				
L09910/11	Materials for camera install,	MFT Open			11/07/2019	12/06/2019	11/07/2019			9.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement project camera install/MFT	cts - Materials for	1.0000	EA	9.3800	9.38				
	C// A									
	G/L Account				Projec				Amount	
	25-4312-410	6 (Motor Fuel Tax	Fund-Motor Fu	el Tax Depar	Project 21 tment-Capital PW		ce at PW Buildi	ing)	Amount 9.38	
	,	6 (Motor Fuel Tax	Fund-Motor Fu	·	tment-Capital PW 19	9 138 (Surveillan	ce at PW Buildi	ing)		
F2F274/44	25-4312-410 improvement	6 (Motor Fuel Tax l t projects)	Fund-Motor Fu	el Tax Depar Invoice	tment-Capital PW 19	9 138 (Surveillan 1		ing)		20.45
E259 <del>74</del> /11	25-4312-410 improvement WP Misc Supplies - Pipe, Fit	6 (Motor Fuel Tax l t projects)	Fund-Motor Fu	·	tment-Capital PW 19	9 138 (Surveillan	ce at PW Buildi	ing)		80.45
	25-4312-410 improvement  WP Misc Supplies - Pipe, Fit etc	6 (Motor Fuel Tax l t projects)		Invoice	tment-Capital PW 19 e Items 11/13/2019	9 138 (Surveillan 1 12/06/2019	11/13/2019		9.38	80.45
E25974/11  P.O. Number	25-4312-410 improvement  WP Misc Supplies - Pipe, Fit etc  Item Description	6 (Motor Fuel Tax l t projects) tings, Open	Quantity	Invoice	tment-Capital PW 19 2 Items 11/13/2019  Amount/Unit	9 138 (Surveillan 1 12/06/2019 Total Amount	11/13/2019  Vendor Catalo	og Part Number		80.45
	25-4312-410 improvement  WP Misc Supplies - Pipe, Fit etc	6 (Motor Fuel Tax l t projects) tings, Open		Invoice	tment-Capital PW 19 E Items  11/13/2019  Amount/Unit 80.4500	9 138 (Surveillan 1 12/06/2019 Total Amount 80.45	11/13/2019  Vendor Catalo		9.38	80.45
	25-4312-410 improvement  WP Misc Supplies - Pipe, Fit etc  Item Description  Misc. supplies / WTP - WP Pipe, Fittings, etc  G/L Account	6 (Motor Fuel Tax l t projects) tings, Open Misc Supplies -	Quantity 1.0000	Invoice  U/M EA	tment-Capital PW 19 e Items 11/13/2019  Amount/Unit 80.4500  Project	9 138 (Surveillan 1 12/06/2019 Total Amount 80.45	11/13/2019  Vendor Catalo		9.38  Contract Number  Amount	80.45
	WP Misc Supplies - Pipe, Fit etc  Item Description  Misc. supplies / WTP - WP Pipe, Fittings, etc  G/L Account 61-4611-231	6 (Motor Fuel Tax in the projects)  tings, Open  Misc Supplies -  0 (Water and Sewe	Quantity 1.0000	Invoice  U/M EA	tment-Capital PW 19 e Items 11/13/2019  Amount/Unit 80.4500  Project	9 138 (Surveillan 1 12/06/2019 Total Amount 80.45	11/13/2019  Vendor Catalo		9.38  Contract Number	80.45
	25-4312-410 improvement  WP Misc Supplies - Pipe, Fit etc  Item Description  Misc. supplies / WTP - WP Pipe, Fittings, etc  G/L Account	6 (Motor Fuel Tax in the projects)  tings, Open  Misc Supplies -  0 (Water and Sewe	Quantity 1.0000	Invoice  U/M EA  Treatment Pl	tment-Capital PW 19 e Items 11/13/2019  Amount/Unit 80.4500  Projection	9 138 (Surveillan 1 12/06/2019 Total Amount 80.45	11/13/2019  Vendor Catalo		9.38  Contract Number  Amount	80.45
P.O. Number	WP Misc Supplies - Pipe, Fit etc  Item Description  Misc. supplies / WTP - WP  Pipe, Fittings, etc  G/L Account  61-4611-231  maintenance	6 (Motor Fuel Tax I t projects) tings, Open Misc Supplies - 0 (Water and Sewe supplies)	Quantity 1.0000	Invoice  U/M EA	tment-Capital PW 19 e Items 11/13/2019  Amount/Unit 80.4500  Project lant-Other	9 138 (Surveillan 1 12/06/2019 Total Amount 80.45	11/13/2019  Vendor Catalo		9.38  Contract Number  Amount	
P.O. Number E26289/11	WP Misc Supplies - Pipe, Fit etc  Item Description  Misc. supplies / WTP - WP Pipe, Fittings, etc  G/L Account 61-4611-231 maintenance	6 (Motor Fuel Tax I t projects) tings, Open Misc Supplies - 0 (Water and Sewe supplies)	<i>Quantity</i> 1.0000 er Fund-Water	U/M EA Treatment Pl	tment-Capital PW 19 E Items  11/13/2019  Amount/Unit 80.4500  Project lant-Other E Items  11/13/2019	9 138 (Surveillan 1 12/06/2019 Total Amount 80.45 2t 1 12/06/2019	11/13/2019  Vendor Catalo  11/13/2019	og Part Number	9.38  Contract Number  Amount 80.45	80.45
P.O. Number	WP Misc Supplies - Pipe, Fit etc  Item Description  Misc. supplies / WTP - WP Pipe, Fittings, etc  G/L Account 61-4611-231 maintenance  Loxa Rd Signal Materials/ST Item Description  Sign maintenance materials	6 (Motor Fuel Tax Interpretate	Quantity 1.0000	Invoice  U/M EA  Treatment Pl	tment-Capital PW 19 e Items 11/13/2019  Amount/Unit 80.4500  Project lant-Other	9 138 (Surveillan 1 12/06/2019 Total Amount 80.45 2t 1 12/06/2019	11/13/2019  Vendor Catalo  11/13/2019  Vendor Catalo		9.38  Contract Number  Amount	
P.O. Number E26289/11	WP Misc Supplies - Pipe, Fit etc  Item Description  Misc. supplies / WTP - WP Pipe, Fittings, etc  G/L Account 61-4611-231 maintenance  Loxa Rd Signal Materials/ST  Item Description  Sign maintenance materials Materials/STREET	6 (Motor Fuel Tax Interpretate of the projects)  tings, Open  Misc Supplies -  0 (Water and Sewe Supplies)  REET Open  1 - Loxa Rd Signal	Quantity 1.0000 er Fund-Water	U/M EA  Treatment Pl  Invoice	tment-Capital PW 19 e Items  11/13/2019  Amount/Unit 80.4500  Project lant-Other e Items  11/13/2019  Amount/Unit 47.9700	138 (Surveillan 1 12/06/2019 Total Amount 80.45 2t 1 12/06/2019 Total Amount 47.97	11/13/2019  Vendor Catalo  11/13/2019  Vendor Catalo	og Part Number	9.38  Contract Number  Amount 80.45  Contract Number	
P.O. Number E26289/11	WP Misc Supplies - Pipe, Fit etc  Item Description  Misc. supplies / WTP - WP Pipe, Fittings, etc  G/L Account 61-4611-231 maintenance  Loxa Rd Signal Materials/ST Item Description  Sign maintenance materials Materials/STREET  G/L Account	6 (Motor Fuel Tax Interpretate	Quantity 1.0000 er Fund-Water  Quantity 1.0000	Invoice  U/M EA  Treatment Pl Invoice  U/M EA	tment-Capital PW 19 e Items  11/13/2019  Amount/Unit 80.4500  Project lant-Other e Items  11/13/2019  Amount/Unit 47.9700  Project	138 (Surveillan 1 12/06/2019 Total Amount 80.45 2t 1 12/06/2019 Total Amount 47.97	11/13/2019  Vendor Catalo  11/13/2019  Vendor Catalo	og Part Number	9.38  Contract Number  Amount 80.45  Contract Number	
P.O. Number E26289/11	WP Misc Supplies - Pipe, Fit etc  Item Description  Misc. supplies / WTP - WP Pipe, Fittings, etc  G/L Account 61-4611-231 maintenance  Loxa Rd Signal Materials/ST Item Description  Sign maintenance materials Materials/STREET  G/L Account	6 (Motor Fuel Tax Interpretate of the projects)  tings, Open  Misc Supplies -  0 (Water and Sewe Supplies)  REET Open  1 - Loxa Rd Signal	Quantity 1.0000 er Fund-Water  Quantity 1.0000	Invoice  U/M EA  Treatment Pl Invoice  U/M EA	tment-Capital PW 19 e Items  11/13/2019  Amount/Unit 80.4500  Project lant-Other e Items  11/13/2019  Amount/Unit 47.9700  Project	138 (Surveillan 1 12/06/2019 Total Amount 80.45 2t 1 12/06/2019 Total Amount 47.97	11/13/2019  Vendor Catalo  11/13/2019  Vendor Catalo	og Part Number	9.38  Contract Number  Amount 80.45  Contract Number	



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									110001127	21110100
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3355 - JOH</b> I	N DEERE FINANCIAL									
L23011/11	Boots-Lewis/STREET	Open			11/13/2019	12/06/2019	11/13/2019			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / STREET - Boots-Lew	ris/STREET	1.0000	EA	75.0000	75.00	1			
	G/L Account				Proje	ect			Amount	
	11-4310-2701 (G	ieneral Fund-Stre	eet Departme						75.00	
				Invoice	e Items	1				
L23022/11	27 gallon tough box/PD	Open			11/13/2019	12/06/2019	11/13/2019			23.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - 27 box/PD	gallon tough	1.0000	EA	23.9700	23.97	•			
	G/L Account				Proje				Amount	
	11-4210-2401 (G supplies)	eneral Fund-Poli	ice Departme	·		(0000 - Misc. Ed	quip.)		23.97	
				Invoice	: Items	1				
E26624/11	Spray Paint Gun/UTILITY	Open			11/14/2019	12/06/2019	11/14/2019			182.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair & maintenance chemical Gun/UTILITY	s - Spray Paint	1.0000	EA	182.9500	182.95				
	G/L Account				Proje	ect			Amount	
	61-4610-2303 (V maintenance che		Fund-Utility I	Department-F	Repair &				182.95	
				Invoice	e Items	1				
E26839/11	WW Misc. Supplies - Fasteners, etc.	Open			11/14/2019	12/06/2019	11/14/2019			11.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenance - W Supplies - Fasteners, etc.	/W Misc.	1.0000	EA	11.3700	11.37	,			
	G/L Account				Proje	ect			Amount	
	61-4621-2310 (V Other maintenan		Fund-Waste						11.37	
				Invoice	: Items	1				
E27332/11	Flat Stock for mounting Tools in new Ambulance/FD	o Open			11/15/2019	12/06/2019	11/15/2019			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Flat mounting Tools in new Ambular		1.0000	EA	12.9900	12.99	)			
	G/L Account				Proje				Amount	
	11-4221-2401 (G	General Fund-Fire	e Department	Vehicle part: Invoice		(2019 AEV Type 1	1 Ambulance)		12.99	



Invoice Due Date Range 11/23/19 - 12/06/19

								report by	rendor invoic
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
Vendor <b>3355 - JOH</b>	N DEERE FINANCIAL								
E29775/11	WW Janitor Supplies - Misc.	Open			11/18/2019	12/06/2019	11/18/2019		3.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies	- WW Janitor	1.0000	EA	3.5800	3.58	•		
	Supplies - Misc.								
	G/L Account	/W I I C	<b>-</b> 1347 .	<del>.</del> .	Proje	ct		Amount	
		(Water and Sewer aning supplies)	runa-waste	water Treati	nent Plant-			3.58	
	Janitoriai & cie	ariirig supplies)		Invoice	Items	1			
E20264/11	WD Miss Cupplies Dine Eithi	age Onen		2			11/10/2010		(39.99
E30264/11	WP Misc Supplies - Pipe, Fittii etc	igs, Open			11/19/2019	12/06/2019	11/19/2019		(39.99)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Misc. supplies / WTP - WP M	isc Supplies -	1.0000	ÉA	(39.9900)	(39.99)			
	Pipe, Fittings, etc	• •			, ,				
	G/L Account				Proje	ct		Amount	
		(Water and Sewer	Fund-Water	Treatment Pl	ant-Other			(39.99)	
	maintenance s	upplies)		Troveies	Thomas	1			
				Invoice		1			
E30266/11	WP Hand Tools	Open			11/19/2019	12/06/2019	11/19/2019		24.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Hand tools / WTP - WP Hand	lools	1.0000	EA	24.9900	24.99			
	G/L Account	(Mater and Course	. Fund Water	Tuestas ant Di	Proje	CT		Amount	
	tools)	(Water and Sewer	runa-water	rreatment Pi	ant-⊓anu			24.99	
	10013)			Invoice	e Items	1			
E30841	WP Misc Supplies - Misc.	Open			11/20/2019	12/06/2019	11/20/2019		12.89
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
1.0. Number	Misc. supplies / WTP - WP M	isc Sunnlies -	1.0000	EA	12.8900	12.89		CONTRACT NUMBER	
	Misc.	ізс зарріїся	1.0000	٢, ٠	12.0500	12.05			
	G/L Account				Proje	ct		Amount	
	61-4611-2401	(Water and Sewer	Fund-Water	Treatment Pl	ant-Vehicle 0346	(0346 - 2003 Ch	nevrolet S-10 Pickup - #82)	12.89	
	parts & supplie	es)			_				
				Invoice	e Items	1			
E36596/1	Muck Boots/UTILITY	Open			11/21/2019	12/06/2019	11/21/2019		164.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Safety gear & clothing - Muck	Boots/UTILITY	1.0000	EA	164.9500 <i>Proje</i>	164.95			
	G/L Account	Amount							
	61-4610-2704	164.95							
	clothing)			Invoice	Itoms	1			
				THVOICE	: TIGHIS	1			



Invoice Due Date Range 11/23/19 - 12/06/19



Invoice Due Date Range 11/23/19 - 12/06/19

nvoice Number	Invoice Description	Status	H	leld Reaso	n Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amour
endor <b>1512 - KIR</b>	CHNER BUILDING CENTER									
0283995	Lumber for Concrete/STREET	Open			11/15/2019	12/06/2019	11/15/2019			19.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
	Concrete - Lumber for Concre	ete/STREET	1.0000	EA	19.4800	19.48	}			
	G/L Account				Proje	ect			Amount	
	11-4310-2501	(General Fund-Str	eet Departmer	t-Concrete	e) PW 1	.8 23 (CDBG - RL	F SW PROJECT)		19.48	
				Invoid	ce Items	1				
0284121	Lumber for Concrete/STREET	Open			11/19/2019	12/06/2019	11/19/2019			
P.O. Number	Item Description	<b>OP O I O O O O O O O O O O</b>	Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
	Concrete - Lumber for Concre	ete/STRFFT	1.0000	EA	22.1200	22.12	_			
	G/L Account	0.0,01.1.2	2.0000		Proje		•		Amount	
	,	(General Fund-Str	eet Denartmer	t-Concrete	-	.8 23 (CDBG - RL	F SW PROJECT)		22.12	
	11 1010 2001	(000.0	oot 2 opai ame		ce Items	1				
				2						
		Vendor :	1512 - KIRCH	NER BUI	LDING CENTER Tota	als	Invoices	!	5	\$117.6
endor <b>4046 - LAU</b>	JTERBACH & AMEN, LLP									
0539	Actuarial services/COMPTROI	LLER Open			10/10/2019	12/06/2019	10/10/2019			4,075.0
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	'
	Other consulting services - A	ctuarial	1.0000	EA	4,075.0000	4,075.00	_			
	services/COMPTROLLER				,	,				
	G/L Account				Proje	ect			Amount	
		(General Fund-Co	mptroller's Offi	ce-Other c	onsulting				4,075.00	
	services)				T.					
				Invoid	ce Items	1				
		Vendo	or <b>4046 - LA</b>	UTERBAC	H & AMEN, LLP Tota	als	Invoices		<u>-</u>	\$4,075.0
endor <b>3609 - LEG</b>	ALSHTELD				•					
1/15/19	November 2019 Payroll	Open			11/15/2019	12/06/2019	11/15/2019			791.7
1/15/15	Deductions / EBHR	Орен			11/15/2015	12,00,2013	11/15/2015			751.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
	Legalshield - voluntary legal	insurance/ EBHR -	- ,	ĒΑ	791.7500	791.75				
	November 2019 Payroll Dedu	ictions / EBHR								
	G/L Account				Proje	ect			Amount	
	11-2033 (Gene	eral Fund-Other vo	luntary deduct	ions )					791.75	
				Invoid	ce Items	1				
			\/c==d=	2600	LECAL CHIELD Tate	ala	Invoices		<u> </u>	 \$791.7
			venac	л <b>3009 -</b>	· <b>LEGALSHIELD</b> Tota	115	Invoices		1	\$/91./



Invoice Due Date Range 11/23/19 - 12/06/19

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mount
24.70
31.25
Number
Number mount 31.25
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Invoice Due Date Range 11/23/19 - 12/06/19

									Report By	
Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor <b>2648 - MIC</b>	CKEY'S LINEN & TOWEL SU	PPLY								
171616	Mats/PD	Open			11/15/2019	12/06/2019	11/15/2019			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Repair of buildings and fac		1.0000	EA	25.0000	25.00				
	G/L Accoun				Projec	ct			Amount	
		10 (General Fund-P	olice Department	t-Repair of I	ouildings &				25.00	
	facilities)			Toursian	Thomas	1				
				Invoice		1 				
171617	Uniforms/STREET	Open			11/15/2019	12/06/2019	11/15/2019			60.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Uniforms / STREET - Unifo	•	1.0000	EA	60.7500	60.75				
	G/L Accoun				Projec	ct			Amount	
	11-4310-2/	01 (General Fund-S	treet Departmen			_			60.75	
				Invoice	Items	1				
171618	Uniforms/UTILITY	Open			11/15/2019	12/06/2019	11/15/2019			52.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
1	Uniforms / UTILITY - Unifo	orms/UTILITY	1.0000	EA	52.1400	52.14				
	G/L Accoun				Projec	ct			Amount	
	61-4610-27	01 (Water and Sew	er Fund-Utility De	•	•				52.14	
				Invoice	Items	1				
171619	Uniforms - MAINT	Open			11/15/2019	12/06/2019	11/15/2019			24.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / MAINT - Unifor	ms - MAINT	1.0000	EA	24.7000	24.70				
	G/L Accoun				Projec	at .			Amount	
		01 (General Fund-P	arks & Maintenaı	nce Departn	nent-				24.70	
	Uniforms)				T.	_				
				Invoice		1				
171620	Uniforms / WWTP	Open			11/15/2019	12/06/2019	11/15/2019			35.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / WWTP - Unifor	ms / WWTP	1.0000	EA	35.8400	35.84				
	G/L Accoun				Projec	ct			Amount	
		01 (Water and Sew	er Fund-Waste W	/ater Treatr	nent Plant-				35.84	
	Uniforms)			T	Theren	4				
				Invoice		1				
172488	WP Uniforms	Open			11/22/2019	12/06/2019	11/22/2019			31.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Uniforms / WTP - WP Unifo		1.0000	EA	31.2500	31.25				
	G/L Accoun				Projec	t			Amount	
	61-4611-27	01 (Water and Sew	er Fund-Water T		•				31.25	
				Invoice	Items	1				I



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Recei	ved Date Payment D	Date Invoice Net Amoun
•	Open							60.7
		,	,	,		_	Number Contract N	lumber
	ms/STREET	1.0000	EA					
,					ct			nount
11-4310-2/0	1 (General Fund-Stre	eet Departmen						60.75
			Invoice	e Items	1			
Uniforms/UTILITY	Open			11/22/2019	12/06/2019	11/22/2019		71.8
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract N	lumber
Uniforms / UTILITY - Unifor	ms/UTILITY	1.0000	EA	71.8300	71.83			
G/L Account				Projec	ct		Am	nount
61-4610-270	1 (Water and Sewer	Fund-Utility De	epartment-l	Jniforms)				71.83
			Invoice	e Items	1			
	Vendor <b>2648</b>	- MICKEY'S L	.INEN & T	OWEL SUPPLY Total	ls	Invoices	10	\$418.2
ILLINOIS CONCRETE, INC								
Concrete Rake/UTILITY	Open			11/13/2019	12/06/2019	11/13/2019		25.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract N	lumber
	crete	1.0000	EA	25.0000	25.00			
G/L Account				Projec	ct		Am	nount
61-4610-280	1 (Water and Sewer	Fund-Utility De	epartment-l	Hand tools)				25.00
			Invoice	e Items	1			
RTP parking lor	Open			11/13/2019	12/06/2019	11/13/2019		6,486.0
		0 "	11/84	A	T , , ,		A/ / C / /A/	, , .
,	. DTD 1: 1	,	- /	,			Number Contract N	rumper
	ts - KTP parking ior	1.0000	EA	6,486.0000	6,486.00			
				Proiec	ct		Δm	nount
,	6 (General Fund-End	ineering Denai	rtment-Can			al Trail Program (RTP)		186.00
		inicering Depar	rement cap		o o (recreation	ar rrain rrogram (rem)	٠,	
<b>,</b>	, , , , , , , ,		Invoice	: Items	1			
Calcium Chloride/UTILJTY	Open			11/20/2019	12/06/2019	11/20/2019		118.0
	<b>0 p 0</b>	Ouantity	U/M				Number Contract N	
Concrete - Calcium Chloride	/UTILITY	1.0000	EA	118.0000	118.00	_		
and the second s	4	,						
G/L Account				Proied	CT		AM	nount
-,	1 (Water and Sewer	Fund-Utility De	epartment-(	<i>Projed</i> Concrete)	CT			118.00
-,	1 (Water and Sewer	Fund-Utility De	epartment-( Invoice	Concrete)	α 1			
	Uniforms/STREET Item Description Uniforms / STREET - Uniform G/L Account 11-4310-270  Uniforms/UTILITY Item Description Uniforms / UTILITY - Uniform G/L Account 61-4610-270  Uniforms / UTILITY - Uniform G/L Account 61-4610-270  Uniforms / UTILITY - Uniform G/L Account 61-4610-280  UNIFORM OF THE TOTAL O	Uniforms/STREET Open Item Description Uniforms / STREET - Uniforms/STREET G/L Account 11-4310-2701 (General Fund-Streent Intem Description) Uniforms / UTILITY Open Item Description Uniforms / UTILITY - Uniforms/UTILITY G/L Account 61-4610-2701 (Water and Sewer Vendor 2648 ILLINOIS CONCRETE, INC Concrete Rake/UTILITY Open Item Description Hand Tools / UTILITY - Concrete Rake/UTILITY G/L Account 61-4610-2801 (Water and Sewer 61-4010-2801 (Water and Sewer 61-4610-2801 (Water and Sewer	Uniforms/STREET Open  Item Description Quantity Uniforms / STREET - Uniforms/STREET 1.0000  G/L Account 11-4310-2701 (General Fund-Street Departmen  Uniforms/UTILITY Open  Item Description Quantity Uniforms / UTILITY - Uniforms/UTILITY 1.0000  G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Description Quantity  Vendor 2648 - MICKEY'S LETTING  Concrete Rake/UTILITY Open  Item Description Quantity Hand Tools / UTILITY - Concrete 1.0000  Rake/UTILITY Open  Rake/UTILITY Open  G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Description Quantity Capital Improvement projects - RTP parking lor concrete/ENGINEERING  Item Description Quantity Capital Improvement projects - RTP parking lor 1.0000  Calcium Chloride/UTILITY Open  Item Description Quantity   Uniforms/STREET Open Item Description Quantity U/M Uniforms / STREET - Uniforms/STREET 1.0000 EA G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Uniforms/UTILITY Open Item Description Quantity U/M Uniforms / UTILITY - Uniforms/UTILITY 1.0000 EA G/L Account 61-4610-2701 (Water and Sewer Fund-Utility Department-Univoice) Vendor 2648 - MICKEY'S LINEN & TO ILLINOIS CONCRETE, INC Concrete Rake/UTILITY Open Item Description Quantity U/M Hand Tools / UTILITY - Concrete 1.0000 EA Rake/UTILITY G/L Account 61-4610-2801 (Water and Sewer Fund-Utility Department-Invoice) RTP parking lor Open concrete/ENGINEERING Item Description Quantity U/M Capital Improvement projects - RTP parking lor 1.0000 EA concrete/ENGINEERING Item Description Quantity U/M Capital Improvement projects - RTP parking lor 1.0000 EA concrete/ENGINEERING G/L Account 11-4095-4106 (General Fund-Engineering Department-Cap improvement projects) Invoice  Calcium Chloride/UTILITY Open Item Description Quantity U/M	Uniforms/STREET Open Quantity U/M Amount/Unit Uniforms/STREET Open Quantity U/M Amount/Unit Uniforms/STREET - Uniforms/STREET 1.0000 EA 60.7500  G/L Account Project 11-4310-2701 (General Fund-Street Department-Uniforms) Invoice Items  Uniforms/UTILITY Open 1.1/22/2019  Item Description Quantity U/M Amount/Unit Uniforms/ UTILITY - Uniforms/UTILITY 1.0000 EA 71.8300  G/L Account Project 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items  Vendor 2648 - MICKEY'S LINEN & TOWEL SUPPLY Total  ILLINOIS CONCRETE, INC Concrete Rake/UTILITY Open 1.1/13/2019  Item Description Quantity U/M Amount/Unit Hand Tools / UTILITY - Concrete 1.0000 EA 25.0000  Rake/UTILITY  G/L Account Project 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools) Invoice Items  RTP parking lor Open 1.1/13/2019  RTP parking lor Open 1.1/13/2019  RTP parking lor Open 1.1/13/2019  Concrete/ENGINEERING Item Description Quantity U/M Amount/Unit Capital Improvement projects - RTP parking lor 1.0000 EA 6,486.0000  concrete/ENGINEERING  G/L Account Projects  Invoice Items  Calcium Chloride/UTILITY Open 1.1/20/2019  Invoice Items	Tetrical Record Supply  Uniforms/STREET Open Quantity U/M Amount/Unit Total Amount Uniforms / STREET - Uniforms/STREET 1.0000 EA 60.750 60.75  G/L Account 11-4310-2701 (General Fund-Street Department-Uniforms)  Invoice Items 1  Uniforms/UTILITY Open 11/22/2019 12/06/2019  Item Description Quantity U/M Amount/Unit Total Amount Uniforms / UTILITY - Uniforms/UTILITY 1.0000 EA 71.8300 71.83  G/L Account Project 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms)  Invoice Items 1  Vendor 2648 - MICKEY'S LINEN & TOWEL SUPPLY Totals  ILLINOIS CONCRETE, INC Concrete Rake/UTILITY Open 11/13/2019 12/06/2019  Item Description Quantity U/M Amount/Unit Total Amount Hand Tools / UTILITY - Concrete 1.0000 EA 25.000 25.00  Rake/UTILITY G/L Account Project 61-4610-2801 (Water and Sewer Fund-Utility Department-Hand tools)  Invoice Items 1  RTP parking lor Open 11/13/2019 12/06/2019  Concrete/ENGINEERING Item Description Quantity U/M Amount/Unit Total Amount Capital Improvement projects - RTP parking lor Quantity U/M Amount/Unit Total Amount Capital Improvement projects - RTP parking lor 1.0000 EA 6,486.000  G/L Account 11-4095-4106 (General Fund-Engineering Department-Capital PW 19 08 (Recreations improvement projects)  Invoice Items 1  Calcium Chloride/UTILITY Open 11/20/2019 12/06/2019  Item Description VM Amount/Unit Total Amount Invoice Items 1  Calcium Chloride/UTILITY Open 11/20/2019 12/06/2019  Item Description VM Amount/Unit Total Amount Invoice Items 1	Uniforms/STREET Open 11/22/2019 12/06/2019 1	Uniforms/STREET Open 11/22/2019 12/06/2019 11/22/2019 12/06/2019 11/22/2019 1	



Invoice Due Date Range 11/23/19 - 12/06/19

									1 /	
nvoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor <b>1584 - MIDV</b>	WEST METER INC									
116840-IN	10"x4" & 10"x 6" Sewer T/UTILITY	Open			11/13/2019	12/06/2019	11/13/2019			838.00
P.O. Number	Item Description  Sewer repair materials - 10"x <sup>2</sup> Sewer T/UTILITY	4" & 10"x 6"	Quantity 1.0000	U/M EA	Amount/Unit 838.0000	Total Amount 838.00	Vendor Catalog	Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	61-4610-2505 materials)	(Water and Sew	er Fund-Utility D	epartment-	Sewer repair				838.00	
	ŕ			Invoice	e Items	1				
116979-IN	4"Yellowmine for Sewer@ 13: Monroe/UTILITY	15 Open			11/19/2019	12/06/2019	11/19/2019			838.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Sewer Repair Supplies - 4"Yel Sewer@ 1315 Monroe/UTILIT		1.0000	EA	838.0000	838.00	)			
	G/L Account				Proje	ect			Amount	
		(Water and Sew	er Fund-Utility D	epartment-	Sewer repair				838.00	
	materials)			Invoice	e Items	1				
				1117010	C ICCITIO					
			Vendor <b>1584</b>	- MIDWE	ST METER INC Tota	ıls	Invoices		2	\$1,676.00
/endor <b>3092 - NAPA</b>	A - EASTERN ILLINOIS AUTO	SUPPLY								
96686	Muffler - MAINT	Open			10/25/2019	12/06/2019	10/25/2019			46.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts & supplies / MAI MAINT	INT - Muffler -	1.0000	EA	46.9700	46.97	7			
	G/L Account				Proje				Amount	
	11-4194-2401 parts & supplie		arks & Maintena	•	ment-Vehicle 7271	(7271 - 2008 Fo	ord F250 #21)		46.97	
				Invoice	e Items	1				
96717	Blue Def 2.5 gal/FD	Open			10/28/2019	12/06/2019	10/28/2019			21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - B gal/FD	Blue Def 2.5	1.0000	EA	21.3400	21.34	ļ			
	G/L Account				Proje	ect			Amount	
		(General Fund-F				(0000 - Misc. Ed			21.34	



Invoice Due Date Range 11/23/19 - 12/06/19

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
/endor <b>3092 - NAP</b> /	A - EASTERN ILLINOIS AUTO	SUPPLY								
)96747	Brake pads & brake rotor/B&D	Open			10/29/2019	12/06/2019	10/29/2019			151.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Br	ake pads &	1.0000	EA	151.1100	151.11				
	brake rotor/B&D				2 .	,			4 (	
	G/L Account	C 15 15			Proje				Amount	
	11-4640-2401 ( parts & supplies	General Fund-Bu	ilding & Develo	pment Serv	ices-venicie 1/20	(1720 - 2011 Fo	ord Ranger)		151.11	
	parts & supplies	·)		Invoice	Items	1				
096781	Winer blade/PPD	Onon		11110100			10/20/2010			30.6
P.O. Number	Wiper blade/B&D  Item Description	Open	Quantity	11/1/1	10/30/2019 Amount/Unit	12/06/2019	10/30/2019	lag Part Number	Contract Number	30.0
P.O. Nullibel	Vehicle parts and supplies - W	inar blada/POD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	30.6800	30.68		log Part Number	Contract Number	
	G/L Account	iper blade/b&b	1.0000	EA	30.0000 <i>Proje</i>				Amount	
	ŕ	General Fund-Bu	ilding & Develo	nment Serv		(2013 Ford Fusio	\n)		30.68	
	parts & supplies		ilding & Develo	Pinciic Sci V	ices verilee 1750	(2013 1010 10310	,,,,		50.00	
	раль осваррног	• •		Invoice	Items	1				
96980	Brake Pads and Rotors/UTILIT	Y Open			11/08/2019	12/06/2019	11/08/2019			
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Br Rotors/UTILITY	ake Pads and	1.0000	EA	228.7500	228.75		iog rait ivamber	Contract Number	
	G/L Account		Amount							
	61-4610-2401 (	Water and Sewer	r Fund-Utility D	epartment-\	/ehicle parts 2333	(2015 Ford F250	Super Cab 4x	4 P/U w/6.75ft.	228.75	
	& supplies)		,		short		·			
				Invoice	Items	1				
)96983	Brade Pads/UTILITY	Open			11/08/2019	12/06/2019	11/08/2019			67.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Br Pads/UTILITY	ade	1.0000	EA	67.7600	67.76				
	G/L Account				Proje				Amount	
		Water and Sewer	r Fund-Utility D	epartment-\		(2015 Ford F250	Super Cab 4x	4 P/U w/6.75ft.	67.76	
	& supplies)					bed)				
				Invoice	Items	1				
)96984	Hyd Hose Adapters/STREET	Open			11/08/2019	12/06/2019	11/08/2019			46.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Hy Adapters/STREET	/d Hose	1.0000	EA	46.6400	46.64				
	G/L Account				Proje	ect			Amount	
	11-4310-2401 ( supplies)	k - Manual #44)	46.64							
				Invoice	Items	1				



Invoice Due Date Range 11/23/19 - 12/06/19

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Invoice Number	Invoice Description	Status	H	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
Vendor <b>3092 - NAP</b>	A - EASTERN ILLINOIS AUT	TO SUPPLY							
)97041	Oil filter/B&D	Open			11/12/2019	12/06/2019	11/12/2019		7.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies -	Oil filter/B&D	1.0000	EA	7.6800	7.68			
	G/L Account				Proje	ect		Amount	
		1 (General Fund-Bu	uilding & Develo	pment Ser	vices-Vehicle 2259	(2016 Ford Taur	us SE)	7.68	
	parts & supp	olies)		Invoic	e Items	1			
				THVOIC					
097062	2.5 Def/UTILITY	Open			11/13/2019	12/06/2019	11/13/2019		10.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies -		1.0000	EA	10.6700	10.67			
	G/L Account		s		Proje		200 2045 11 1 5 11	Amount	
		1 (Water and Sewe	er Fund-Utility D	epartment-			300-2015 Hydro-Excavation	10.67	
	& supplies)			Invoic	Traile e Items	er) 1			
007063	2 F D-4/CTDFFT	0		1111010		12/06/2010	11/12/2010		
097063	2.5 Def/STREET	Open	0	11/04	11/13/2019	12/06/2019	11/13/2019	Control to Normale and	10.6
P.O. Number	Item Description	2 F Def/CTDFFT	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - G/L Account		1.0000	EA	10.6700 <i>Proje</i>	10.67		Amount	
	•	1 (General Fund-St	root Donartmer	nt-Mahicla n	-	(2017 Internatio	nal Dump Truck)	10.67	
	supplies)	1 (General Fulla St	reet Departmer	it verlicle p	arts & 5400	(2017 Internatio	nai bump Truck)	10.07	
				Invoic	e Items	1			
097065	Blue Def 2.5 Gal/FD	Open			11/13/2019	12/06/2019	11/13/2019		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies -	Blue Def 2.5	1.0000	EA	10.6700	10.67	2		
	Gal/FD								
	G/L Account				Proje			Amount	
	11-4221-240	1 (General Fund-Fi	re Department-			(0000 - Misc. Ed	juip.)	10.67	
				Invoic	e Items	1			
097070	External Pipe/STREET	Open			11/13/2019	12/06/2019	11/13/2019		22.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vehicle parts and supplies - Pipe/STREET	- External	1.0000	EA	22.6900	22.69			
	G/L Account				Proje			Amount	
		1 (General Fund-St	reet Departmer	nt-Vehicle p	arts & 1610	(1610 - 2001 In	t'l Dump Truck - Manual   #44)	22.69	
	supplies)								
				INVOIC	e Items	1			I



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number										
5100 110111501	Invoice Description	Status	Н	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3092 - NAPA	- EASTERN ILLINOIS AUTO	SUPPLY								
097082	WP Vehicle Parts & Supplies	Open			11/13/2019	12/06/2019	11/13/2019			9.87
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - W	/P Vehicle Parts	1.0000	ĒΑ	9.8700	9.87	•			
	& Supplies									
	G/L Account				Proje				Amount	
		(Water and Sewer	Fund-Water T	reatment P	Plant-Vehicle A808	(A808 - 2008 20	070VT Lowe Bo	at)	9.87	
	parts & supplie	s)			Ŧ.					
				Invoic	e Items	1				
097118	Brake pads/PD	Open			11/15/2019	12/06/2019	11/15/2019			65.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - B	rake pads/PD	1.0000	EA	65.5900	65.59	1			
	G/L Account				Proje				Amount	
	11-4210-2401 (	(General Fund-Pol	ice Department	t-Vehicle p	arts & 4432	(2018 Ford Explo	orer/ PD)		65.59	
	supplies)				_					
				Invoic	e Items	1				
097119	Adapters/STREET	Open			11/15/2019	12/06/2019	11/15/2019			9.72
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - A	dapters/STREET	1.0000	EA	9.7200	9.72				
	G/L Account	Amount								
		(General Fund-Stre	eet Departmen	t-Vehicle p	arts & 1610	(1610 - 2001 In	t'l Dump Truck	- Manual #44)	9.72	
	supplies)									
				Invoic	e Items	1				
097154	Oil Filter, Thermostat & Housi	ing Open		Invoic	11/18/2019		11/18/2019			7.93
	Oil Filter, Thermostat & Housi Gasket/FD	ng Open	Ouantity		11/18/2019	12/06/2019		oa Part Number	Contract Number	7.93
0971 <mark>54</mark> <i>P.O. Number</i>	Oil Filter, Thermostat & Housi Gasket/FD Item Description		Quantity 1.0000	U/M		12/06/2019	Vendor Catalo	ng Part Number	Contract Number	7.93
	Oil Filter, Thermostat & Housi Gasket/FD	il Filter,	,		11/18/2019  Amount/Unit	12/06/2019 Total Amount	Vendor Catalo	og Part Number	Contract Number	7.93
	Oil Filter, Thermostat & Housi Gasket/FD Item Description Vehicle parts and supplies - O	il Filter,	,	U/M	11/18/2019  Amount/Unit	12/06/2019 Total Amount 7.93	Vendor Catalo	og Part Number	Contract Number  Amount	7.93
	Oil Filter, Thermostat & Housi Gasket/FD Item Description Vehicle parts and supplies - O Thermostat & Housing Gasket G/L Account	il Filter,	1.0000	U/M EA	11/18/2019  Amount/Unit 7.9300  Proje	12/06/2019 Total Amount 7.93	Vendor Catalo			7.93
	Oil Filter, Thermostat & Housi Gasket/FD Item Description Vehicle parts and supplies - O Thermostat & Housing Gasket G/L Account	oil Filter, t/FD	1.0000	<i>U/M</i> EA /ehicle par	11/18/2019  Amount/Unit 7.9300  Proje ts & supplies)  4006	12/06/2019  Total Amount 7.93	Vendor Catalo		Amount	7.93
P.O. Number	Oil Filter, Thermostat & Housi Gasket/FD Item Description Vehicle parts and supplies - O Thermostat & Housing Gasket G/L Account 11-4221-2401 (	oil Filter, t/FD (General Fund-Fire	1.0000	<i>U/M</i> EA /ehicle par	11/18/2019  Amount/Unit 7.9300  Proje ts & supplies) 4006 e Items	12/06/2019  Total Amount 7.93  ct (4006 - 2001 Do	Vendor Catalo		Amount	
<i>P.O. Number</i> 097156	Oil Filter, Thermostat & Housi Gasket/FD Item Description Vehicle parts and supplies - O Thermostat & Housing Gasket G/L Account 11-4221-2401 (	oil Filter, t/FD	1.0000	U/M EA /ehicle par Invoic	11/18/2019  Amount/Unit 7.9300  Proje ts & supplies) 4006 e Items  11/18/2019	12/06/2019  Total Amount 7.93  ct (4006 - 2001 Dot 1 12/06/2019	vendor Catalo odge 3/4 Ton P	ickup - 305)	Amount 7.93	
P.O. Number	Oil Filter, Thermostat & Housi Gasket/FD Item Description Vehicle parts and supplies - O Thermostat & Housing Gasket G/L Account 11-4221-2401 (  WP Vehicle Parts & Supplies Item Description Vehicle parts and supplies - W	oil Filter, t/FD (General Fund-Fire Open	1.0000	<i>U/M</i> EA /ehicle par	11/18/2019  Amount/Unit 7.9300  Proje ts & supplies) 4006 e Items	12/06/2019  Total Amount 7.93  ct (4006 - 2001 Dot 1 12/06/2019	odge 3/4 Ton P  11/18/2019  Vendor Catalo		Amount	
<i>P.O. Number</i> 097156	Oil Filter, Thermostat & Housi Gasket/FD Item Description Vehicle parts and supplies - O Thermostat & Housing Gasket G/L Account 11-4221-2401 (  WP Vehicle Parts & Supplies Item Description	oil Filter, t/FD (General Fund-Fire Open	1.0000 e Department-\ Quantity	U/M EA /ehicle par Invoic	11/18/2019  Amount/Unit 7.9300  Proje ts & supplies) 4006 e Items  11/18/2019  Amount/Unit 3.6300	12/06/2019  Total Amount 7.93  ct (4006 - 2001 Do 1  12/06/2019  Total Amount 3.63	odge 3/4 Ton P  11/18/2019  Vendor Catalo	ickup - 305)	Amount 7.93	
<i>P.O. Number</i> 097156	Oil Filter, Thermostat & Housi Gasket/FD Item Description Vehicle parts and supplies - O Thermostat & Housing Gasket G/L Account 11-4221-2401 (  WP Vehicle Parts & Supplies Item Description Vehicle parts and supplies - W & Supplies G/L Account	oil Filter, t/FD (General Fund-Fire Open VP Vehicle Parts	2.0000 1.0000 Per Department-N	U/M EA /ehicle par Invoic U/M EA	11/18/2019  Amount/Unit 7.9300  Projects & supplies) 4006 e Items  11/18/2019  Amount/Unit 3.6300  Project	12/06/2019  Total Amount 7.93  ct (4006 - 2001 Do 1  12/06/2019  Total Amount 3.63	odge 3/4 Ton P  11/18/2019  Vendor Catalo	ickup - 305) og Part Number	Amount 7.93  Contract Number  Amount	7.93
<i>P.O. Number</i> 097156	Oil Filter, Thermostat & Housi Gasket/FD Item Description Vehicle parts and supplies - O Thermostat & Housing Gasket G/L Account 11-4221-2401 (  WP Vehicle Parts & Supplies Item Description Vehicle parts and supplies - W & Supplies G/L Account	oil Filter, t/FD (General Fund-Fire Open VP Vehicle Parts (Water and Sewer	2.0000 1.0000 Per Department-N	U/M EA /ehicle par Invoic U/M EA	11/18/2019  Amount/Unit 7.9300  Projects & supplies) 4006 e Items  11/18/2019  Amount/Unit 3.6300  Project	12/06/2019  Total Amount 7.93  ct (4006 - 2001 Do 1  12/06/2019  Total Amount 3.63	odge 3/4 Ton P  11/18/2019  Vendor Catalo	ickup - 305) og Part Number	Amount 7.93 Contract Number	



Invoice Due Date Range 11/23/19 - 12/06/19

11100100	report by ver									
e Net Amount	Payment Date	/L Date Received Date	G/	Due Date	Invoice Date	leld Reason	ŀ	Status	Invoice Description	Invoice Number
								SUPPLY	- EASTERN ILLINOIS AUTO S	Vendor 3092 - NAPA
17.91		/18/2019	11/	12/06/2019	11/18/2019			Open	Gauge/GARAGE/MECHANIC	097157
	Contract Number	endor Catalog Part Number	ınt Ve	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
			.91	17.91	17.9100	EA	1.0000	IT -	Vehicle parts & supplies / MAIN	
									Gauge/GARAGE/MECHANIC	
	Amount	`			Projec		6 1/1:	15 160	G/L Account	
	17.91	.)	. Equip.	(0000 - Misc. Ed		•	y Garage-Vehic	eneral Fund-City	11-4311-2401 (G	
				-		Invoice :				
4.54		/19/2019		12/06/2019	11/19/2019			Open	Oil Filter/FD	097165
	Contract Number	endor Catalog Part Number			Amount/Unit	,	Quantity		Item Description	P.O. Number
			.54	4.54	4.5400	EA	1.0000	Filter/FD	Vehicle parts and supplies - Oil	
	Amount				Projec				G/L Account	
	4.54	80SM Loader/Extendahoe	Case 5			/ehicle parts	e Department-	General Fund-Fire	11-4221-2401 (G	
				· .	#33A)	Invoice :				
				_		Trivoice .				
7.59		/19/2019		12/06/2019	11/19/2019			Open	WP Vehicle Parts & Supplies	097169
	Contract Number	endor Catalog Part Number			Amount/Unit		Quantity		Item Description	P.O. Number
			.59	7.59	7.5900	EA	1.0000	Vehicle Parts	Vehicle parts and supplies - WP	
	Amount			c+	Projec				& Supplies  G/L Account	
	7.59	F150 Super Duty 4x4 #80)	Ford F			roatmont Dla	· Fund-Water T	Vator and Sower	61-4611-2401 (W	
	7.59	130 Super Duty 4x4 #00)	, i oiu i	(0033 200010	iit veilicle 0055 (	reactificate i la	Turia Water I		parts & supplies)	
				1	Items 1	Invoice :			parts of supplies)	
18.96		/19/2019	9 11/	12/06/2019	11/19/2019			Open	Carb Choke	097172
10.50		,13,2013	, 11/	12,00,2013	11/15/2015			Орен	Cleaner/GARAGE/MECHANIC	037172
	Contract Number	endor Catalog Part Number	ınt Ve	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
			.96	18.96	18.9600	EA	1.0000	b Choke	Vehicle parts and supplies - Car	
									Cleaner/GARAGE/MECHANIC	
	Amount				Projec				G/L Account	
	18.96	.)	. Equip.	(0000 - Misc. Ed			y Garage-Vehic	General Fund-City	11-4311-2401 (G	
				1	Items 1	Invoice :				
									O:1 614	097173
134.11		/19/2019	9 11/	12/06/2019	11/19/2019			Open	Oil filter, brake pads, & brake	03/1/3
134.11								Open	rotor/PD	
134.11	Contract Number	/19/2019 endor Catalog Part Number	ınt Ve	Total Amount	Amount/Unit		Quantity	·	rotor/PD Item Description	P.O. Number
134.11	Contract Number		ınt Ve			U/M .	Quantity 1.0000	·	rotor/PD  Item Description  Vehicle parts and supplies - Oil 1	
134.11			ınt Ve	Total Amount 134.11	Amount/Unit 134.1100	,	,	·	rotor/PD  Item Description  Vehicle parts and supplies - Oil to pads, & brake rotor/PD	
134.11	Amount		ınt Vei .11	Total Amount 134.11	Amount/Unit 134.1100 Projec	EA	1.0000	filter, brake	rotor/PD  Item Description  Vehicle parts and supplies - Oil to pads, & brake rotor/PD  G/L Account	
134.11			ınt Vei .11	Total Amount 134.11	Amount/Unit 134.1100 Projec	EA	1.0000	filter, brake	rotor/PD  Item Description  Vehicle parts and supplies - Oil to pads, & brake rotor/PD	



Invoice Due Date Range 11/23/19 - 12/06/19

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Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3092 - NAPA	A - EASTERN ILLINOIS AUTO	SUPPLY								
097175	WP Misc Supplies - Misc.	Open			11/19/2019	12/06/2019	11/19/2019			31.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - \	WP Misc Supplies -	1.0000	EA	31.9600	31.96				
	Misc.									
	G/L Account				Proje				Amount	
		(Water and Sewer	Fund-Water Trea	tment Pl	ant-Vehicle 0000	(0000 - Misc. Ed	ղսip.)		31.96	
	parts & suppli	es)		Invoice	Items	1				
007476	D   (DD			11110100			11/10/2010			
097176	Brake rotor/PD	Open	O tit	11/04	11/19/2019		11/19/2019	I D- of Mount - o	Control of North or	115.22
P.O. Number	Item Description	DIt/DD	,	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - I	Brake rotor/PD	1.0000	EA	115.2200	115.22			Amount	
	G/L Account	(Concern Fund Dali	iaa Damawhmaant V	مم ماء اماء	Proje				Amount	
	11-4210-2401 supplies)	(General Fund-Pol	ice Department-Vi	ынсе ра	115 Q 8041	(Nissan Altima)			115.22	
	зарріїсз)			Invoice	Items	1				
097183	Water Pump-Belt Tensioner	Open			11/19/2019		11/19/2019			 89.54
09/103	Pulley/STREET	Ореп			11/19/2019	12/00/2019	11/19/2019			09.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - \	Water Pump-Belt	1.0000	ÉA	89.5400	89.54				
	Tensioner Pulley/STREET	•								
	G/L Account				Proje				Amount	
		(General Fund-Stre	eet Department-V	ehicle pa	rts & 0788	(0788 2014 Ford	F150 #110)		89.54	
	supplies)			Invoice	Itoms	1				
007404	1.0			THVOICE			11/10/2010			
097184	1qt Syngearoil/UTILITY	Open	0 "	11/84	11/19/2019		11/19/2019		0 1 1 1 1	41.97
P.O. Number	Item Description	4 .	,	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - : Syngearoil/UTILITY	Idt	1.0000	EA	41.9700	41.97				
	G/L Account				Proje	ect			Amount	
	,	(Water and Sewer	Fund-Utility Dena	rtment-\	/ehicle parts 2942		150 Ford Truc	·k)	41.97	
	& supplies)	(Water and Sewer	Tana Ganty Depa	i di i ci i c	reflicie parto 2312	(2312 20031	150 1014 1140		11.57	
				Invoice	Items	1				
097196	WP Vehicle Parts & Supplies	Open			11/20/2019	12/06/2019	11/20/2019			6.64
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
, ioi itambei	Vehicle parts and supplies - \ & Supplies	WP Vehicle Parts	1.0000	EA	6.6400	6.64		iog rait ivamber	contract Namber	
	G/L Account				Proje	ect			Amount	
	61-4611-2401	(Water and Sewer	Fund-Water Trea	tment Pl	,	(0346 - 2003 Ch	nevrolet S-10 I	Pickup - #82)	6.64	
	parts & suppli									
				Invoice	Items	1				



Invoice Due Date Range 11/23/19 - 12/06/19

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nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor <b>3092 - NAP</b>	PA - EASTERN ILLINOIS AUTO	SUPPLY								
97202 <i>P.O. Number</i>	WP Vehicle Parts & Supplies  Item Description  Vehicle parts and supplies - W	Open P Vehicle Parts	Quantity 1.0000	<i>U/M</i> <b>EA</b>	11/20/2019 <i>Amount/Unit</i> 101.3500	12/06/2019 Total Amount 101.35		) talog Part Number	Contract Number	101.3
	& Supplies									
	G/L Account				Proje				Amount	
	61-4611-2401 ( parts & supplies	Water and Sewe s)	r Fund-Water			(0346 - 2003 Cl	nevrolet S-10	) Pickup - #82)	101.35	
				Invoice	e Items	1				
97204	WP Vehicle Parts & Supplies	Open			11/20/2019	12/06/2019	11/20/2019	)		21.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			talog Part Number	Contract Number	
	Vehicle parts and supplies - W & Supplies	P Vehicle Parts	1.0000	EA	21.8000	21.80	)			
	G/L Account				Proje				Amount	
	61-4611-2401 ( parts & supplies	Water and Sewe s)	r Fund-Water 1			(0346 - 2003 Cl	nevrolet S-10	Pickup - #82)	21.80	
				Invoice	e Items	1				
	Vendo	or <b>3092 - NAP</b>	A - EASTERN	ILLINOIS	AUTO SUPPLY Tota	als	Invoid	ces		 \$1,343.90
onder 2551 - NCD	PERS - 0216 - IL IMRF									, ,
216122019	December 2019 Premium / EB	HP Onen			11/13/2019	12/06/2019	11/13/2019	<b>1</b>		192.00
P.O. Number	Item Description	тих орси	Quantity	U/M	Amount/Unit			talog Part Number	Contract Number	
T.O. Walliber	Life insurance employee deduc	rtions / FB -	1.0000	EA	192.0000	192.00		alog rare rvamber	Contract Namber	
	December 2019 Premium / EB		1,0000	_, ,	13210000	152.00				
	G/L Account				Proje	ect			Amount	
	11-2033 (Gener	al Fund-Other vo	oluntary deduct	tions )					192.00	
				Invoice	e Items	1				
		Ven	ndor <b>2551 - N</b>	NCPERS - 0	216 - IL IMRF Tota	als	Invoi	ces	1	\$192.00
endor <b>1625 - NEA</b>	AL TIRE & AUTO SERVICE									
04124352	Flat repair/ENGINEERING	Open			09/10/2019	12/06/2019	09/10/2019	)		22.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			talog Part Number	Contract Number	
	Repair of vehicles - Flat repair	ENGINEERING	1.0000	EA	22.6900	22.69	)			
	G/L Account				Proje				Amount	
		General Fund-En	ngineering Depa	artment-Rep	pair of 0248	(0248 - 2006 Ta	aurus)		22.69	
	vehicles)			Tm !	Thomas	•				
				TUAOICE	e Items	1				



Invoice Due Date Range 11/23/19 - 12/06/19

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Invoice Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	eld Reason		Status	Invoice Description	Invoice Number
									TIRE & AUTO SERVICE	endor <b>1625 - NEAL</b>
885.0			11/07/2019		11/07/2019			Open	New Tires for Camera Van/UTILITY	104127320
	Contract Number	og Part Number	Vendor Catal	Total Amount 885.00	ount/Unit 885.0000	U/M A EA	Quantity 1.0000	or Camera	Item Description Repair of vehicles - NEw Tires for Van/UTILITY	P.O. Number
	Amount				Projec				G/L Account	
	885.00	van - (was 3x18	itility Camera	576 - 2008 - U		partment-Re	Fund-Utility D	Vater and Sewer	61-4610-3503 (W	
					Amb)				vehicles)	
					าร	Invoice I				
22.0			11/12/2019		11/12/2019			Open	Small Flat Repair/UTILITY	.04127586
	Contract Number	og Part Number	Vendor Catal	Total Amount	ount/Unit	U/M A	Quantity		Item Description	P.O. Number
				22.00	22.0000	EA	1.0000	epair/UTILITY	Repair of vehicles - Small Flat Re	
	Amount				Projec				G/L Account	
	22.00	der backhoe)	e 590 SN Load	133 - 2014 Cas	r of 5133	partment-Re	Fund-Utility D	Vater and Sewer	61-4610-3503 (W	
						T			vehicles)	
						Invoice I				
(22.0			11/13/2019		11/13/2019			Open	Front Tire Flat Refund/UTILITY	104127655
	Contract Number	og Part Number	Vendor Catal		ount/Unit		Quantity		Item Description	P.O. Number
				(22.00)	(22.0000)	EA	1.0000	lat	Repair of vehicles - Front Tire Fl Refund/UTILITY	
	Amount				Proje				G/L Account	
	(22.00)	der backhoe)	e 590 SN Load	133 - 2014 Cas	r of 5133	partment-Re	Fund-Utility D	Vater and Sewer	61-4610-3503 (W	
					ns	Invoice I			vehicles)	
			11/13/2019	12/06/2019	11/13/2019			Open	Front Tire Flat Repair/UTILITY	104127656
	Contract Number	og Part Number			ount/Unit	U/M A	Quantity		Item Description	P.O. Number
		3		22.00	22.0000	EA	. ,	- Front Tire Flat	Repair of operating equipment - Repair/UTILITY	
	Amount				Projec				G/L Account	
	22.00	der backhoe)	e 590 SN Load	133 - 2014 Cas	r of 5133	partment-Re	Fund-Utility D	Vater and Sewer	61-4610-3503 (W vehicles)	
					าร	Invoice I			,	
39.0			11/14/2019	12/06/2019	11/14/2019			Open	Drivers Side Outside Dual Flat Repair/STREET	.04127674
	Contract Number	og Part Number	Vendor Catal	Total Amount	ount/Unit	U/M A	Quantity		Item Description	P.O. Number
				39.00	39.0000	EA	1.0000	Outside Dual	Repair of vehicles - Drivers Side Flat Repair/STREET	
	Amount				Proje				G/L Account	



Invoice Due Date Range 11/23/19 - 12/06/19

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voice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 1625 - NEAL	TIRE & AUTO SERVICE									
4127716	Flat repair/PD	Open			11/14/2019	12/06/2019	11/14/2019			22.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies -	Flat repair/PD	1.0000	EA	22.6900	22.69	)			
	G/L Account				Proje				Amount	
	11-4210-240: supplies)	1 (General Fund-Po	olice Department			2 (2018 Ford Explo	orer/ PD)		22.69	
				Invoice	: Items	1				
4127898	Front Flat Tire Repair/UTILI	TY Open			11/19/2019	12/06/2019	11/19/2019			45.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Repair of vehicles - Front Fla Repair/UTILITY	at Tire	1.0000	EA	45.9800	45.98	3			
	G/L Account				Proje	ect			Amount	
	61-4610-3503 vehicles)	3 (Water and Sewe	er Fund-Utility De	epartment-F	Repair of 5133	3 (5133 - 2014 Cas	se 590 SN Load	der backhoe)	45.98	
				Invoice	e Items	1				
)4128000	Installation package & 94H ALL SEASON/PD	FIR Open			11/21/2019	12/06/2019	11/21/2019			602.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - package & 94H FIR ALL SEA		1.0000	EA	602.4400	602.44				
	G/L Account				Proje	ect			Amount	
	11-4210-240 supplies)	1 (General Fund-Po	olice Department	t-Vehicle pa	rts & 0000	) (0000 - Misc. Ed	quip.)		602.44	
	., ,			Invoice	: Items	1				
)4128205	245/55r18 103V EAG RSA/P	D Open			11/25/2019	12/06/2019	11/25/2019			658.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - EAG RSA/PD	245/55r18 103V	1.0000	ÉA	658.4400	658.44				
	G/L Account				Proje	ect			Amount	
	11-4210-240: supplies)	1 (General Fund-Po	olice Department	t-Vehicle pa	rts & 4430	(2018 Ford Explo	orer)		658.44	
				Invoice	! Items	1				
		Vendo	r <b>1625 - NEA</b> l	L TIRE & A	UTO SERVICE Tota	als	Invoice	5 1	0	\$2,298.24
endor <b>3265 - O'RE</b>	ILLY AUTO PARTS									
323-407552	LTR WELL/PD	Open			11/05/2019	12/06/2019	11/05/2019			17.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
P.O. Nullibel										l l
P.O. Number	Vehicle parts and supplies -	LTR WELL/PD	1.0000	EA	17.9700	17.97	,			



Invoice Due Date Range 11/23/19 - 12/06/19

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3265 - O'R</b>	EILLY AUTO PARTS										
2323-407552	LTR WELL/PD	Open			11/05/20	019	12/06/2019	11/05/2019			17.97
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	11-4210-24	01 (General Fund-P	olice Departmen	t-Vehicle r	oarts &	1432 (2	2018 Ford Explo		J	17.97	
	supplies)	`	•			`	•	. ,			
				Invoi	ce Items	1					
2323-408527	Brake rotor/PD	Open			11/15/20	019	12/06/2019	11/15/2019			 157.48
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	- Brake rotor/PD	1.0000	EA	157.4800		157.48				
	G/L Accoun	rt			/	Project	t.			Amount	
	11-4210-24	01 (General Fund-P	olice Departmen	t-Vehicle p	oarts &	1432 (2	2018 Ford Explo	orer/ PD)		157.48	
	supplies)	•	•			•	•	•			
				Invoi	ce Items	1					
2323-408854	Core Return/UTILITY	Open			11/18/20	019	12/06/2019	11/18/2019			(20.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies Return/UTILITY	- Core	1.0000	EA	(20.0000)		(20.00)				
	G/L Accoun	t			· ·	Project	t.			Amount	
	61-4610-24 & supplies)	01 (Water and Sew	er Fund-Utility D	epartment		3576 (3 Amb)-)		Jitility Camer	a van  - (was 3x18	(20.00)	
				Invoi	ce Items	1					
2323-408969	Air control valve/FD	Open			11/19/20	019	12/06/2019	11/19/2019			38.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies valve/FD	- Air control	1.0000	EA	38.9400		38.94				
	G/L Accoun	t			· ·	Project	t.			Amount	
	11-4221-24	01 (General Fund-F	ire Department-'		rts & supplies) 4 ce Items	1006 (4 1	4006 - 2001 Do	odge 3/4 Ton	Pickup - 305)	38.94	
			Vendor 3265	- O'REILI	Y AUTO PARTS	Totals	;	Invoic	:es		\$194.39

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report by v										
Payment Date	Received Date	G/L Date	Due Date	oice Date Γ	Invoid	Held Reasor		Status	ce Description	Invoice Number
									EY	/endor <b>4440 - BRAD</b>
		11/21/2019	12/06/2019	1/2019 1	11/21			o Open		LittleShots 2019
Contract Number	alog Part Number	Vendor Cata	Total Amount			U/M	Quantity			P.O. Number
			600.00	00	600.000	EA	1.0000			
Amazumt				Duningh				on - REC		
		Shots)	1360 (Little	_	Programs-	Pocroation	Pecreation Fund-	avaround & D	•	
000.00		311013)	72 1300 (LILLIE	KLC 1002	Tograms	Necreation	Recreation runus			
				1	e Items	Invoic		,		
1	es	Invoice		LEY Totals	BRAD OAKLE	r <b>4440 -</b>	Vendo			
										Vendor 4012 - OMNIS
								Open		68616
Contract Number	alog Part Number	Vendor Cata				,	Quantity		,	P.O. Number
			331.00		331.0000	EA	1.0000	e Fees		
				Project					•	
331.00					nent Plant-	Vater Treat	er Fund-Waste			
				1	Items	Invoic		,		
1	es	Invoice		ITE Totals	2 - OMNISI	endor <b>40</b> 1	V			
									ING	Vendor 1660 - PAAP
		11/12/2019	12/06/2019	.2/2019 1	11/12			Open		35925
Contract Number	alog Part Number	Vendor Cata				U/M	Quantity			P.O. Number
			236.00	00	236.000	EA	1.0000			
4				Dunington of				envelope/FD		
				Project		Df!	Dt		-,	
236.00				1	,		rire Department	enerai Fund-F	11-4221-3202 (Ge	
						THVOIC				
								Open	•	35939
Contract Number	alog Part Number	Vendor Cata			,	,	,	(50		P.O. Number
			69.00		69.0000	ŁΑ	1.0000	ms/FD	•	
A				Project					G/L Account	
<i>Amount</i> 69.00				110,000	>	Dulmbad 6	ine Demandra t	manal Fund F	11-4221-2004 (Ge	
Inv	Contract Number  Amount 600.00  Contract Number  Amount 331.00	Amount 600.00  es 1  log Part Number Contract Number  Amount 331.00  es 1  log Part Number Contract Number  Amount 331.00  Amount 331.00	11/21/2019  Vendor Catalog Part Number Contract Number  Shots)  Invoices  In	Total Amount Vendor Catalog Part Number Contract Number 600.00  Invoices 1  12/06/2019 11/15/2019 Total Amount 331.00  Invoices 1  12/06/2019 11/12/2019  Invoices 1   12/06/2019   11/21/2019   11/21/2019   12/06/2019   11/21/2019   12/06/2019   11/15/2019   11/15/2019   11/	11/21/2019   12/06/2019   11/21/2019	11/21/2019   12/06/2019   11/21/2019   11/21/2019   11/21/2019   11/21/2019   11/21/2019   11/21/2019   11/21/2019   11/21/2019   11/2	11/21/2019   12/06/2019   11/21/2019   12/106/2019   11/21/2019   12/06/2019   11/21/2019   12/06/2019   11/21/2019   12/06/2019   11/21/2019   12/06/2019   11/21/2019   12/06/2019   12/06/2019   12/06	Copen	Coaches payment for Little Shots   Open   11/21/2019   12/06/2019   11/21/2019	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1660 - PAA	· · · · · · · · · · · · · · · · · · ·	Status		icia icasori	THVOICE DUTC	Duc Dutc	G/L Date 1	ACCCIVED DUIC	r dyffichic bacc	Invoice Net Amount
35968	Purchase orders & envelopes/ADMIN/COMPTRO	Open DLLER			11/18/2019	12/06/2019	11/18/2019			486.00
P.O. Number	Item Description Printed forms - Purchase orc		Quantity 1.0000	U/M EA	Amount/Unit 486.0000	Total Amount 486.00	Vendor Catalog	Part Number	Contract Number	
	envelopes/ADMIN/COMPTRO G/L Account 11-4001-2004	OLLEK 1 (General Fund-Adı	ministration &	Boards- Mar	<i>Projec</i> nager-Printed	t			Amount 115.00	
	forms)	1 (General Fund-Co							371.00	
				Invoice	Items	1				
			Vendor	1660 - PA	AP PRINTING Total	S	Invoices		3	\$791.00
Vendor <b>2885 - PAC</b>					44/44/2040	10/06/0010	11/11/2010			46.50
31130 <i>P.O. Number</i>	WP Lab Expense - Freight  Item Description  Freight - WP Lab Expense -	Open Freight	Quantity 1.0000	<i>U/M</i> EA	11/14/2019 <i>Amount/Unit</i> 16.5200		11/14/2019 Vendor Catalog	Part Number	Contract Number	16.52
	G/L Account	5 (Water and Sewer	Fund-Water 1		<i>Projec</i> ant-Other	t			Amount 16.52	
	consulting ser	vices)		Invoice	Items	1				
			V	endor 288!	5 - PACKRATS Total	S	Invoices		1	\$16.52
Vendor <b>4329 - PEN</b>					44/44/2040	10/06/0010	11/11/2010			440.04
M34501 <i>P.O. Number</i>	Test strips & glucometer/FD  Item Description  First Aid Supplies - First Aid	·	Quantity 1.0000	<i>U/M</i> EA	11/14/2019 <i>Amount/Unit</i> 119.9400	12/06/2019 <i>Total Amount</i> 119.94	11/14/2019 Vendor Catalog	Part Number	Contract Number	119.94
	G/L Account				Projec	t			Amount	
	11-4221-2106	General Fund-Fire	e Department-	First aid sup Invoice	' '	1			119.94	
			Ve	ndor <b>4329</b>	- PENN CARE Total	S	Invoices		1	\$119.94
Vendor <b>3186 - PEO</b> 2019-00000365	PLES BANK & TRUST  HSA Contribution - HSA Emp Contribution*	oloyee Open			11/29/2019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description Payroll Withholding - 11/29/	2019 Benefit HSA	Quantity 1.0000	U/M EA	Amount/Unit 38.4600	Total Amount 38.46	Vendor Catalog	Part Number	Contract Number	
	61-2021 (Wat 22-2021 (Play	neral Fund-Medical & ter and Sewer Fund yground & Recreatio for Fuel Tax Fund-M	-Medical & life on Fund-Medic	ins withhold al & life ins v	vithholding)	rt			Amount (1,085.16) 1,043.52 53.40 26.70	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice l	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3186 - PEO</b>	PLES BANK & TRUST										
2019-00000365	HSA Contribution - F Contribution*	HSA Employee Open			11/29/20	019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description	- 11/29/2019 Benefit HSA	Quantity 1.0000	U/M EA	Amount/Unit 38.4600		Total Amount 38.46		log Part Number	Contract Number	
		ccount			,	Project				Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						(1,085.16)	
		21 (Water and Sewer Fund-			ling)					1,043.52	
	22-20	21 (Playground & Recreation	Fund-Medica	al & life ins v	vithholding)					53.40	
	25-20	21 (Motor Fuel Tax Fund-Me	dical & life in:	s withholdin	g)					26.70	
	Payroll Withholding - Match	- 11/29/2019 Benefit HSA	1.0000	EA	53.4000		53.40				
	G/L A	ccount				Project				Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						(1,070.22)	
		21 (Water and Sewer Fund-								1,043.52	
		21 (Playground & Recreation			-,					53.40	
		21 (Motor Fuel Tax Fund-Me			-,					26.70	
	Payroll Withholding - Match	- 11/29/2019 Benefit HSA	1.0000	EA	53.4000		53.40				
	,	ccount			/	Project				Amount	
		21 (General Fund-Medical &		-,						(1,070.22)	
		21 (Water and Sewer Fund-								1,043.52	
		21 (Playground & Recreation			-,					53.40	
		21 (Motor Fuel Tax Fund-Me					F2 40			26.70	
	Match	- 11/29/2019 Benefit HSA	1.0000	EA	53.4000		53.40				
	,	ccount			/	Project				Amount	
		21 (General Fund-Medical &								(1,070.22)	
		21 (Water and Sewer Fund-								1,043.52	
		21 (Playground & Recreation								53.40	
		21 (Motor Fuel Tax Fund-Me		s withholdin EA			53.40			26.70	
	Match	- 11/29/2019 Benefit HSA	1.0000	EA	53.4000		55. <del>4</del> 0				
	,	ccount		1.12. \	/	Project				Amount	
		21 (General Fund-Medical &		-,	lin =\					(1,070.22)	
		21 (Water and Sewer Fund-			-,					1,043.52	
		21 (Playground & Recreatior 21 (Motor Fuel Tax Fund-Me								53.40 26.70	
		- 11/29/2019 Benefit HSA	1.0000	EA	9) 53.4000		53.40			20.70	
	Match	TI/ 27/ 2017 DEHELL HISA	1.0000	LA	JJ. <del>4</del> 000		55. <del>4</del> 0				
		ccount			/	Project				Amount	
	11-20	21 (General Fund-Medical &	life ins withh	olding)						(1,070.22)	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOF	LES BANK & TRUST								
2019-00000365	HSA Contribution - HS Contribution*	SA Employee Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description		Quantity U/M A	mount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
		1 (Water and Sewer Fund-M						1,043.52	
		1 (Playground & Recreation						53.40	
		1 (Motor Fuel Tax Fund-Med						26.70	
	Match	11/29/2019 Benefit HSA	1.0000 EA	38.4600	38.46	•			
	G/L Acc			Proje	ect			Amount	
		1 (General Fund-Medical & I	3,					(1,085.16)	
		1 (Water and Sewer Fund-M						1,043.52	
		1 (Playground & Recreation						53.40 26.70	
		1 (Motor Fuel Tax Fund-Med 11/29/2019 Benefit HSA	1.0000 EA	53.4000	53.40	1		20.70	
	Match		1.0000 LA			•			
	G/L Acc			Proje	ect			Amount	
		1 (General Fund-Medical & I		>				(1,070.22)	
		1 (Water and Sewer Fund-M 1 (Playground & Recreation						1,043.52 53.40	
		1 (Motor Fuel Tax Fund-Med						26.70	
		11/29/2019 Benefit HSA	1.0000 EA	53.4000	53.40	)		20.70	
	G/L Acc	count		Proje	ect			Amount	
		1 (General Fund-Medical & I	ife ins withholding)					(1,070.22)	
	61-202	1 (Water and Sewer Fund-M	ledical & life ins withholdin	g)				1,043.52	
		1 (Playground & Recreation						53.40	
		1 (Motor Fuel Tax Fund-Med						26.70	
	Payroll Withholding - I Match	11/29/2019 Benefit HSA	1.0000 EA	53.4000	53.40	)			
	G/L Acc			Proje	ct			Amount	
		1 (General Fund-Medical & I						(1,070.22)	
		1 (Water and Sewer Fund-M						1,043.52	
		1 (Playground & Recreation		٠,				53.40	
		1 (Motor Fuel Tax Fund-Med 11/29/2019 Benefit HSA	icai & iife ins withholding)		53.40			26.70	
	Match		1.0000 EA	53.4000		,			
	G/L Acc		ter the containing to	Proje	ct			Amount	
		1 (General Fund-Medical & I		·a)				(1,070.22)	
		1 (Water and Sewer Fund-M 1 (Playground & Recreation						1,043.52 53.40	
		1 (Motor Fuel Tax Fund-Med						26.70	
	25 202	I (11000) I dei Tax I dila Met	acar a me ma widinolamg)					20.70	I



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3186 - PEO</b>	PLES BANK & TRUST										
2019-00000365	HSA Contribution - I Contribution*	HSA Employee Open			11/29/20	019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description	- 11/29/2019 Benefit HSA	Quantity 1.0000	U/M EA	Amount/Unit 38.4600		Total Amount 38.46		log Part Number	Contract Number	
		Account			,	Project				Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						(1,085.16)	
		021 (Water and Sewer Fund-			ling)					1,043.52	
	22-20	021 (Playground & Recreatior	Fund-Medica	al & life ins v	withholding)					53.40	
	25-20	021 (Motor Fuel Tax Fund-Me	dical & life in:	s withholdin	g)					26.70	
	Payroll Withholding Match	- 11/29/2019 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L A	A <i>ccount</i>			/	Project				Amount	
		021 (General Fund-Medical &								(1,085.16)	
		021 (Water and Sewer Fund-			-,					1,043.52	
		021 (Playground & Recreation			-,					53.40	
		021 (Motor Fuel Tax Fund-Me			-,					26.70	
	Match	- 11/29/2019 Benefit HSA	1.0000	EA	53.4000		53.40				
	,	Account			,	Project				Amount	
		021 (General Fund-Medical &								(1,070.22)	
		021 (Water and Sewer Fund-			-,					1,043.52	
		021 (Playground & Recreation			-,					53.40	
		021 (Motor Fuel Tax Fund-Me			-,		F2 40			26.70	
	Match	- 11/29/2019 Benefit HSA	1.0000	EA	53.4000		53.40				
	,	Account		\	/	Project				Amount	
		021 (General Fund-Medical &			r					(1,070.22)	
		021 (Water and Sewer Fund-I			-,					1,043.52	
		021 (Playground & Recreatior 021 (Motor Fuel Tax Fund-Me								53.40 26.70	
		- 11/29/2019 Benefit HSA	1.0000	EA	9) 38.4600		38.46			20.70	
	Match		1.0000	LA		D , ,	30.40				
	,	Account	 	-1-1:\	/	Project				Amount	
		021 (General Fund-Medical &			ling)					(1,085.16)	
		021 (Water and Sewer Fund-I								1,043.52	
		021 (Playground & Recreatior 021 (Motor Fuel Tax Fund-Me								53.40 26.70	
		- 11/29/2019 Benefit HSA	1.0000	EA	53.4000		53.40			20.70	
	Match	II/2//2017 Deficit (13A	1.0000	LA	33.4000		33.40				
		Account			/	Project				Amount	
	11-20	021 (General Fund-Medical &	life ins withh	olding)						(1,070.22)	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Descri	ption	Status	Held	d Reason	Invoice Date	e Due Da	ate	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOP	LES BANK & TI	RUST										
2019-00000365	HSA Contribut Contribution*	ion - HSA Employee	e Open			11/29/2019	11/29/2	2019	11/29/2019			10,231.52
P.O. Number	Item Descripti			Quantity	,	nount/Unit	Total A	mount	Vendor Cata	log Part Number	Contract Number	
		61-2021 (Water ar									1,043.52	
		22-2021 (Playgrou				holding)					53.40	
	Daywall Withha	25-2021 (Motor Fu			٠,	20.4600		20.46			26.70	
	Match	olding - 11/29/2019	Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account			. ,	Proj	ect				Amount	
		11-2021 (General									(1,085.16)	
		61-2021 (Water ar			0,	•					1,043.52 53.40	
		22-2021 (Playgrou 25-2021 (Motor Fu				noiding)					26.70	
	Payroll Withho	olding - 11/29/2019		1.0000	EA	38.4600		38.46			20.70	
	Match	Juling 11/25/2015	Deficit 113A	1.0000	LA	30.1000		30.10				
		G/L Account				Proj	ect				Amount	
		11-2021 (General	Fund-Medical & I	ife ins withhold	ing)						(1,085.16)	
		61-2021 (Water ar									1,043.52	
		22-2021 (Playgrou				holding)					53.40	
		25-2021 (Motor Fu			-,						26.70	
	Payroll Withho Match	olding - 11/29/2019	Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account				Proj	ect				Amount	
		11-2021 (General									(1,085.16)	
		61-2021 (Water ar									1,043.52	
		22-2021 (Playgrou				nolaing)					53.40 26.70	
	Pavroll Withho	25-2021 (Motor Fu 9lding - 11/29/2019		1.0000	EA	53.4000		53.40			20.70	
	Match	3 , ,										
		G/L Account				Proj	ect				Amount	
		11-2021 (General									(1,070.22)	
		61-2021 (Water ar									1,043.52	
		22-2021 (Playgrou				holding)					53.40	
	Daywall Withha	25-2021 (Motor Fu				F2 4000		F2 40			26.70	
	Match	olding - 11/29/2019	Benefit HSA	1.0000	EA	53.4000		53.40				
		G/L Account				Proj	ect				Amount	
		11-2021 (General	Fund-Medical & I	ife ins withhold	ing)						(1,070.22)	
		61-2021 (Water ar									1,043.52	
		22-2021 (Playgrou				holding)					53.40	
		25-2021 (Motor Fu	iel Tax Fund-Med	dical & life ins w	ithholding)						26.70	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOF	PLES BANK & TRUST										
2019-00000365	HSA Contribution - HSA Contribution*	A Employee Open			11/29/20	)19	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description Payroll Withholding - 1 Match	1/29/2019 Benefit HSA	Quantity 1.0000	U/M EA	Amount/Unit 53.4000		Total Amount 53.40		log Part Number	Contract Number	
	<i>G/L Acc</i> 11-2021 61-2021 22-2021 25-2021	(General Fund-Medical & (Water and Sewer Fund- (Playground & Recreation) (Motor Fuel Tax Fund-Me	Medical & life n Fund-Medica edical & life ins	ins withhold al & life ins v s withholdin	ling) vithholding) g)	Project				Amount (1,070.22) 1,043.52 53.40 26.70	
		1/29/2019 Benefit HSA	1.0000	EA	38.4600		38.46				
	61-2021 22-2021	. (General Fund-Medical & . (Water and Sewer Fund- . (Playground & Recreation	Medical & life n Fund-Medica	ins withhold al & life ins v	ling) vithholding)	Project				Amount (1,085.16) 1,043.52 53.40 26.70	
		. (Motor Fuel Tax Fund-Me 1/29/2019 Benefit HSA	1.0000	EA	38.4600		38.46			26.70	
	61-2021 22-2021	ount . (General Fund-Medical & . (Water and Sewer Fund- . (Playground & Recreation . (Motor Fuel Tax Fund-Me	Medical & life n Fund-Medica	ins withhold al & life ins v	ling) vithholding)	Project				Amount (1,085.16) 1,043.52 53.40 26.70	
		1/29/2019 Benefit HSA	1.0000	EA	53.4000		53.40				
	G/L Acc 11-2021 61-2021 22-2021 25-2021 Payroll Withholding - 1	ount . (General Fund-Medical & . (Water and Sewer Fund (Playground & Recreation . (Motor Fuel Tax Fund-Me 1/29/2019 Benefit HSA	Medical & life n Fund-Medica	ins withhold al & life ins v	ling) vithholding)	Project	53.40			Amount (1,070.22) 1,043.52 53.40 26.70	
	61-2021 22-2021 25-2021	ount . (General Fund-Medical & . (Water and Sewer Fund (Playground & Recreation . (Motor Fuel Tax Fund-Me 1/29/2019 Benefit HSA	Medical & life n Fund-Medica	ins withhold al & life ins v	ling) vithholding)	Project	53.40			Amount (1,070.22) 1,043.52 53.40 26.70	
	Match <i>G/L Acc</i>					Project	33.10			Amount (1,070.22)	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	Held Re	eason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOF	PLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA E Contribution*	mployee Open			11/29/2019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description		Quantity U/I		unt/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	•	Vater and Sewer Fund-Me		-,					1,043.52	
	•	Playground & Recreation F			olding)				53.40	
	•	Motor Fuel Tax Fund-Medi		-,	52 4000	<b>50.40</b>			26.70	
	Payroll Withholding - 11/2 Match		1.0000 E	Ā	53.4000	53.40				
	G/L Accoun				Projec	t			Amount	
	,	General Fund-Medical & lif	3,						(1,070.22)	
	•	Nater and Sewer Fund-Me		-,	oldina)				1,043.52 53.40	
	•	Playground & Recreation F Motor Fuel Tax Fund-Medi			biding)				26.70	
	Payroll Withholding - 11/2			A	53.4000	53.40			20.70	
	Match	,								
	G/L Accoun				Projec	t			Amount	
	•	General Fund-Medical & lif	-,						(1,070.22)	
	•	Vater and Sewer Fund-Me		-,					1,043.52	
	•	Playground & Recreation F			olding)				53.40	
	•	Motor Fuel Tax Fund-Medi			F2 4000	F2 40			26.70	
	Payroll Withholding - 11/2 Match	29/2019 Benefit HSA	1.0000 E	Ā	53.4000	53.40				
	G/L Accoun	nt			Projec	t			Amount	
	11-2021 (0	General Fund-Medical & lif	e ins withholding)						(1,070.22)	
	61-2021 (V	Vater and Sewer Fund-Me	edical & life ins wit	thholding)					1,043.52	
		Playground & Recreation F			olding)				53.40	
		Notor Fuel Tax Fund-Medi							26.70	
	Payroll Withholding - 11/2 Match	29/2019 Benefit HSA	1.0000 E	Ā	53.4000	53.40				
	G/L Accoun				Projec	t			Amount	
	•	General Fund-Medical & lif	-,						(1,070.22)	
	•	Vater and Sewer Fund-Me		٠,					1,043.52	
		Playground & Recreation F			olding)				53.40	
		Notor Fuel Tax Fund-Medi			20.4600	20.46			26.70	
	Payroll Withholding - 11/2 Match		1.0000 E	Ā	38.4600	38.46				
	G/L Accoun		ta talan adalah adalah N		Projec	Τ			Amount	
	•	General Fund-Medical & lif							(1,085.16)	
	•	Nater and Sewer Fund-Me		-,	oldina)				1,043.52	
	•	Playground & Recreation F Motor Fuel Tax Fund-Medi			oluli 19)				53.40 26.70	
	25-2021 (1	יוטנטו ז עכו דמא ז עווע־ויופעו	cai & iiic iiis Willii	ioiuii ig <i>j</i>					20.70	I



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice l	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
Vendor <b>3186 - PEO</b>	PLES BANK & TRUST													
2019-00000365	HSA Contribution - F Contribution*	HSA Employee Open			11/29/20	019	11/29/2019	11/29/2019			10,231.52			
P.O. Number	Item Description	- 11/29/2019 Benefit HSA	Quantity 1.0000	U/M EA	Amount/Unit 38.4600		Total Amount 38.46		log Part Number	Contract Number				
		ccount			,	Project				Amount				
	11-20	21 (General Fund-Medical &	life ins withh	olding)						(1,085.16)				
		21 (Water and Sewer Fund-			ling)					1,043.52				
	22-20	21 (Playground & Recreation	Fund-Medica	al & life ins v	vithholding)					53.40				
	25-20	21 (Motor Fuel Tax Fund-Me	dical & life in:	s withholdin	g)					26.70				
	Payroll Withholding - Match	- 11/29/2019 Benefit HSA	1.0000	EA	53.4000		53.40							
	G/L A	ccount				Project				Amount				
	11-20	21 (General Fund-Medical &	life ins withh	olding)						(1,070.22)				
		21 (Water and Sewer Fund-								1,043.52				
		21 (Playground & Recreation			-,					53.40				
		21 (Motor Fuel Tax Fund-Me			-,					26.70				
	Payroll Withholding - Match	- 11/29/2019 Benefit HSA	1.0000	EA	53.4000		53.40							
	G/L Account Project Amount													
		11-2021 (General Fund-Medical & life ins withholding) (1,070.22)												
		21 (Water and Sewer Fund-								1,043.52				
		21 (Playground & Recreation			-,					53.40				
		21 (Motor Fuel Tax Fund-Me					F2 40			26.70				
	Match	- 11/29/2019 Benefit HSA	1.0000	EA	53.4000		53.40							
	,	ccount			/	Project				Amount				
		21 (General Fund-Medical &								(1,070.22)				
		21 (Water and Sewer Fund-								1,043.52				
		21 (Playground & Recreation								53.40				
		21 (Motor Fuel Tax Fund-Me		s withholdin EA			53.40			26.70				
	Match	- 11/29/2019 Benefit HSA	1.0000	EA	53.4000		55. <del>4</del> 0							
	,	ccount		1.12. \	/	Project				Amount				
		21 (General Fund-Medical &		-,	lin =\					(1,070.22)				
		21 (Water and Sewer Fund-			-,					1,043.52				
		21 (Playground & Recreatior 21 (Motor Fuel Tax Fund-Me								53.40 26.70				
		- 11/29/2019 Benefit HSA	1.0000	EA	9) 53.4000		53.40			20.70				
	Match	TI/ 27/ 2017 DEHELL HISA	1.0000	LA	JJ. <del>4</del> 000		55. <del>4</del> 0							
		ccount			/	Project				Amount				
	11-20	21 (General Fund-Medical &	life ins withh	olding)						(1,070.22)				



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOP	LES BANK & TRUST								
2019-00000365	HSA Contribution - HS Contribution*	SA Employee Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		1 (Water and Sewer Fund-M		-,				1,043.52	
		1 (Playground & Recreation		5,				53.40	
		1 (Motor Fuel Tax Fund-Med			F2 40			26.70	
	Match	11/29/2019 Benefit HSA	1.0000 EA	53.4000	53.40				
	G/L Ac			Proj	ect			Amount	
		1 (General Fund-Medical & I		P X				(1,070.22)	
		1 (Water and Sewer Fund-M		• ,				1,043.52	
		1 (Playground & Recreation 1 (Motor Fuel Tax Fund-Med						53.40 26.70	
		11/29/2019 Benefit HSA	1.0000 EA	38.4600	38.46			20.70	
	Match	11/23/2013 Deficite 113/1	1.0000	50.1000	50.10				
	G/L Ac	count		Proj	ect			Amount	
		1 (General Fund-Medical & I						(1,085.16)	
		1 (Water and Sewer Fund-M		-,				1,043.52	
		1 (Playground & Recreation						53.40	
		1 (Motor Fuel Tax Fund-Med			20.46			26.70	
	Match	11/29/2019 Benefit HSA	1.0000 EA	38.4600	38.46				
	G/L Ac	count		Proj	ect			Amount	
	11-202	1 (General Fund-Medical & I	ife ins withholding)					(1,085.16)	
	61-202	1 (Water and Sewer Fund-M	ledical & life ins withhold	ling)				1,043.52	
		1 (Playground & Recreation		٠,				53.40	
		1 (Motor Fuel Tax Fund-Med			F2 40			26.70	
	Match	11/29/2019 Benefit HSA	1.0000 EA	53.4000	53.40				
	G/L Ac			Proj	ect			Amount	
		1 (General Fund-Medical & I	-,	P X				(1,070.22)	
		1 (Water and Sewer Fund-M		-,				1,043.52	
		1 (Playground & Recreation						53.40 26.70	
		1 (Motor Fuel Tax Fund-Med 11/29/2019 Benefit HSA	1.0000 EA	9) 53.4000	53.40			20.70	
	Match	11/29/2019 Deficit FISA	1.0000 LA	33.7000	33.40				
	G/L Ac	count		Proj	ect			Amount	
	11-202	1 (General Fund-Medical & I	ife ins withholding)					(1,070.22)	
	61-202	1 (Water and Sewer Fund-M	ledical & life ins withhold	ding)				1,043.52	
		1 (Playground & Recreation						53.40	
	25-202	1 (Motor Fuel Tax Fund-Med	lical & life ins withholdin	g)				26.70	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice [	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
Vendor <b>3186 - PEO</b>	PLES BANK & TRUST													
2019-00000365	HSA Contribution - F Contribution*	HSA Employee Open			11/29/20	019	11/29/2019	11/29/2019			10,231.52			
P.O. Number	Item Description	- 11/29/2019 Benefit HSA	Quantity 1.0000	U/M EA	Amount/Unit 38.4600		Total Amount 38.46		log Part Number	Contract Number				
		lccount			F	Project				Amount				
	11-20	21 (General Fund-Medical &	life ins withho	olding)						(1,085.16)				
		) 21 (Water and Sewer Fund-I			ling)					1,043.52				
	22-20	21 (Playground & Recreation	Fund-Medica	al & life ins v	vithholding)					53.40				
	25-20	21 (Motor Fuel Tax Fund-Me	dical & life in:	s withholdin	g)					26.70				
	Payroll Withholding Match	- 11/29/2019 Benefit HSA	1.0000	EA	53.4000		53.40							
	G/L A	lccount			F	Project				Amount				
	11-20	21 (General Fund-Medical &	life ins withho	olding)						(1,070.22)				
		21 (Water and Sewer Fund-			-,					1,043.52				
		21 (Playground & Recreation								53.40				
		21 (Motor Fuel Tax Fund-Me			-,					26.70				
	Payroll Withholding Match	- 11/29/2019 Benefit HSA	1.0000	EA	53.4000		53.40							
	G/L Account Project Amount													
		11-2021 (General Fund-Medical & life ins withholding) (1,070.22)												
		21 (Water and Sewer Fund-			-,					1,043.52				
		21 (Playground & Recreation								53.40				
		21 (Motor Fuel Tax Fund-Me			-,		20.46			26.70				
	Match	- 11/29/2019 Benefit HSA	1.0000	EA	38.4600		38.46							
	,	lccount			F	Project				Amount				
		21 (General Fund-Medical &								(1,085.16)				
		21 (Water and Sewer Fund-			-,					1,043.52				
		21 (Playground & Recreation								53.40				
		021 (Motor Fuel Tax Fund-Me		s withholdin EA			53.40			26.70				
	Match	- 11/29/2019 Benefit HSA	1.0000	EA	53.4000		55. <del>4</del> 0							
	,	lccount	1:6 : ::11	1.12. \	F	Project				Amount				
		21 (General Fund-Medical &		-,	ling)					(1,070.22)				
		121 (Water and Sewer Fund-			-,					1,043.52 53.40				
		021 (Playground & Recreatior 021 (Motor Fuel Tax Fund-Me								26.70				
		- 11/29/2019 Benefit HSA	1.0000	EA	38.4600		38.46			20.70				
	Match	11/23/2019 Deficit HSA	1.0000	LA	30.7000		50.70							
		lccount			F	Project				Amount				
	11-20	21 (General Fund-Medical &	life ins withho	olding)						(1,085.16)				



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOP	LES BANK & TRUST								
2019-00000365	HSA Contribution - HSA Contribution*	A Employee Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		1 (Water and Sewer Fund-M						1,043.52	
		1 (Playground & Recreation		5,				53.40	
		1 (Motor Fuel Tax Fund-Med		-,	F2 40			26.70	
	Match	11/29/2019 Benefit HSA	1.0000 EA	53.4000	53.40				
	G/L Acc			Proj	ect			Amount	
		1 (General Fund-Medical & li						(1,070.22)	
		1 (Water and Sewer Fund-M		٠,				1,043.52	
		1 (Playground & Recreation						53.40	
		1 (Motor Fuel Tax Fund-Med 11/29/2019 Benefit HSA	1.0000 EA	9) 53.4000	53.40			26.70	
	Match	11/29/2019 Deficit FISA	1.0000 LA	33.4000	33.40				
	G/L Acc			Proj	ect			Amount	
		1 (General Fund-Medical & li						(1,070.22)	
		1 (Water and Sewer Fund-M						1,043.52	
		1 (Playground & Recreation						53.40	
		1 (Motor Fuel Tax Fund-Med 11/29/2019 Benefit HSA	1.0000 EA	g) 53.4000	53.40			26.70	
	Match	11/29/2019 Deficit FISA	1.0000 LA	55.4000	33.40				
	G/L Acc	count		Proj	ect			Amount	
	11-2021	1 (General Fund-Medical & li	ife ins withholding)					(1,070.22)	
		1 (Water and Sewer Fund-M						1,043.52	
		1 (Playground & Recreation		٠,				53.40	
		1 (Motor Fuel Tax Fund-Med			F2 40			26.70	
	Payroll Withholding - 1 Match	11/29/2019 Benefit HSA	1.0000 EA	53.4000	53.40				
	G/L Acc			Proj	ect			Amount	
		1 (General Fund-Medical & li	-,	P \				(1,070.22)	
		1 (Water and Sewer Fund-M						1,043.52	
		<ol> <li>(Playground &amp; Recreation</li> <li>(Motor Fuel Tax Fund-Med</li> </ol>						53.40 26.70	
		1 (1900) 1 del 18x 1 dila-19ed 11/29/2019 Benefit HSA	1.0000 EA	53.4000	53.40			20.70	
	Match	11/29/2019 Deficit HSA	1.0000 LA	33.4000	33.40				
	G/L Acc	count		Proj	ect			Amount	
		1 (General Fund-Medical & li	3,					(1,070.22)	
		1 (Water and Sewer Fund-M						1,043.52	
		1 (Playground & Recreation						53.40	
	25-2021	1 (Motor Fuel Tax Fund-Med	iicai & life ins withholdin	g)				26.70	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOF	PLES BANK & TRUST										
2019-00000365	HSA Contribution - HSA Contribution*	Employee Open			11/29/2	019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description Payroll Withholding - 11 Match	/29/2019 Benefit HSA	Quantity 1.0000	U/M EA	Amount/Unit 53.4000		Total Amount 53.40		log Part Number	Contract Number	
	<i>G/L Acco</i> 11-2021 61-2021 22-2021 25-2021	(General Fund-Medical & (Water and Sewer Fund- (Playground & Recreation (Motor Fuel Tax Fund-Me	Medical & life n Fund-Medica	ins withhold al & life ins v	ling) withholding)	Project				Amount (1,070.22) 1,043.52 53.40 26.70	
	Payroll Withholding - 11	/29/2019 Benefit HSA	1.0000	EA	38.4600		38.46				
	61-2021 22-2021	<i>unt</i> (General Fund-Medical & (Water and Sewer Fund- (Playground & Recreation (Motor Fuel Tax Fund-Me	Medical & life n Fund-Medica	ins withhold al & life ins v	ling) withholding)	Project				Amount (1,085.16) 1,043.52 53.40 26.70	
	Payroll Withholding - 11 Match		1.0000	EA	53.4000		53.40			20.70	
	61-2021 22-2021	ount (General Fund-Medical & (Water and Sewer Fund- (Playground & Recreation (Motor Fuel Tax Fund-Me	Medical & life n Fund-Medica	ins withhold al & life ins v	ling) withholding)	Project				Amount (1,070.22) 1,043.52 53.40 26.70	
	Payroll Withholding - 11 Match		1.0000	EA	38.4600		38.46				
	G/L Acco 11-2021 61-2021 22-2021 25-2021 Payroll Withholding - 11	(General Fund-Medical & (Water and Sewer Fund- (Playground & Recreation (Motor Fuel Tax Fund-Me	Medical & life n Fund-Medica	ins withhold al & life ins v	ling) withholding)	Project	38.46			Amount (1,085.16) 1,043.52 53.40 26.70	
	61-2021 22-2021	(General Fund-Medical & (Water and Sewer Fund- (Playground & Recreation (Motor Fuel Tax Fund-Me	Medical & life n Fund-Medica	ins withhold al & life ins v	ling) withholding)	Project	53.40			Amount (1,085.16) 1,043.52 53.40 26.70	
	Match <i>G/L Acco</i>					Project	33.40			Amount (1,070.22)	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Descrip	ption	Status	Held	Reason	Invoice Date	e Due	e Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOP	LES BANK & TR	RUST										
2019-00000365	HSA Contributi Contribution*	ion - HSA Employee	Open			11/29/2019	11/	29/2019	11/29/2019			10,231.52
P.O. Number	Item Description			- ,	,	ount/Unit	Tota	al Amount	Vendor Cata	log Part Number	Contract Number	
		61-2021 (Water and									1,043.52	
		22-2021 (Playgroun				holding)					53.40	
		25-2021 (Motor Fue			٠,	<b>50.4000</b>		FO 40			26.70	
	Match	lding - 11/29/2019 I	Benefit HSA	1.0000	EA	53.4000		53.40				
		G/L Account				Proj	ect				Amount	
		11-2021 (General F			-,						(1,070.22)	
		61-2021 (Water and			٠,						1,043.52	
		22-2021 (Playgroun				nolaing)					53.40 26.70	
		25-2021 (Motor Fue Ilding - 11/29/2019 I		1.0000	EA	53.4000		53.40			20.70	
	Match	iding - 11/29/2019 i	Deficit 113A	1.0000	LA	JJ.7000		33.70				
		G/L Account				Proj	ect				Amount	
		11-2021 (General F									(1,070.22)	
		61-2021 (Water and									1,043.52	
		22-2021 (Playgroun				nolaing)					53.40 26.70	
		25-2021 (Motor Fue Iding - 11/29/2019 I		1.0000	EA	53.4000		53.40			20.70	
		G/L Account				Proj	ect				Amount	
		11-2021 (General F	und-Medical & li	fe ins withhold	ing)						(1,070.22)	
		61-2021 (Water and				)					1,043.52	
		22-2021 (Playgroun	d & Recreation	Fund-Medical 8	life ins with	holding)					53.40	
		25-2021 (Motor Fue	el Tax Fund-Med	ical & life ins w	rithholding)						26.70	
	Payroll Withho Match	lding - 11/29/2019 I	Benefit HSA	1.0000	EA	53.4000		53.40				
		G/L Account				Proj	ect				Amount	
		11-2021 (General F									(1,070.22)	
		61-2021 (Water and									1,043.52	
		22-2021 (Playgroun				holding)					53.40	
		25-2021 (Motor Fue				<b>50.4000</b>		FO 40			26.70	
	Payroll Withho Match	lding - 11/29/2019 I	Benefit HSA	1.0000	EA	53.4000		53.40				
		G/L Account				Proj	ect				Amount	
		11-2021 (General F			3,						(1,070.22)	
		61-2021 (Water and									1,043.52	
		22-2021 (Playgroun				holding)					53.40	
		25-2021 (Motor Fue	er rax Fund-Med	icai & lire ins w	iu inolaing)						26.70	I



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOF	LES BANK & TRUST										
2019-00000365	HSA Contribution - HSA Contribution*	A Employee Open			11/29/2	019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description Payroll Withholding - 1 Match	1/29/2019 Benefit HSA	Quantity 1.0000	U/M EA	Amount/Unit 53.4000		Total Amount 53.40		log Part Number	Contract Number	
	<i>G/L Acc</i> 11-2021 61-2021 22-2021	. (General Fund-Medical & . (Water and Sewer Fund- . (Playground & Recreation	Medical & life n Fund-Medica	ins withhold al & life ins v	ding) withholding)	Project				Amount (1,070.22) 1,043.52 53.40	
		. (Motor Fuel Tax Fund-Me 1/29/2019 Benefit HSA	1.0000	s withholdin EA	53.4000		53.40			26.70	
	<i>G/L Acc</i> 11-2021 61-2021 22-2021	. (General Fund-Medical & . (Water and Sewer Fund- . (Playground & Recreation	Medical & life n Fund-Medica	ins withhold al & life ins v	ding) withholding)	Project				Amount (1,070.22) 1,043.52 53.40	
		. (Motor Fuel Tax Fund-Me 1/29/2019 Benefit HSA	edical & life in: 1.0000	s withholdin EA	53.4000		53.40			26.70	
	61-2021 22-2021	ount . (General Fund-Medical & . (Water and Sewer Fund- . (Playground & Recreation . (Motor Fuel Tax Fund-Me	Medical & life n Fund-Medica	ins withhold al & life ins v	ding) withholding)	Project				Amount (1,070.22) 1,043.52 53.40 26.70	
		1/29/2019 Benefit HSA	1.0000	EA	53.4000		53.40				
	61-2021 22-2021 25-2021	ount . (General Fund-Medical & . (Water and Sewer Fund (Playground & Recreation . (Motor Fuel Tax Fund-Me 1/29/2019 Benefit HSA	Medical & life n Fund-Medica	ins withhold al & life ins v	ding) withholding)	Project	53.40			Amount (1,070.22) 1,043.52 53.40 26.70	
	61-2021 22-2021	ount  (General Fund-Medical & (Water and Sewer Fund- (Playground & Recreation (Motor Fuel Tax Fund-Me	Medical & life n Fund-Medica	ins withhold al & life ins v	ding) withholding)	Project				Amount (1,070.22) 1,043.52 53.40 26.70	
	Match G/L Acco	1/29/2019 Benefit HSA ount . (General Fund-Medical &	1.0000	EA olding)	38.4600	Project	38.46			Amount (1,085.16)	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOP	LES BANK & TRUST								
2019-00000365	HSA Contribution - HS Contribution*	SA Employee Open		11/29/2019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
		21 (Water and Sewer Fund-M						1,043.52	
		21 (Playground & Recreation		5,				53.40	
		21 (Motor Fuel Tax Fund-Med			20.46			26.70	
	Match	11/29/2019 Benefit HSA	1.0000 EA	38.4600	38.46				
	G/L Ac			Proje	ect			Amount	
		21 (General Fund-Medical & I	-,	P \				(1,085.16)	
		21 (Water and Sewer Fund-M		٠,				1,043.52 53.40	
		21 (Playground & Recreation 21 (Motor Fuel Tax Fund-Med		-,				26.70	
		11/29/2019 Benefit HSA	1.0000 EA	9) 38.4600	38.46			20.70	
	Match	11/25/2015 Benefit HOA	1.0000 LA	30.1000	30.10				
	G/L Ac	count		Proje	ect			Amount	
		21 (General Fund-Medical & I						(1,085.16)	
		21 (Water and Sewer Fund-M						1,043.52	
		21 (Playground & Recreation						53.40	
		21 (Motor Fuel Tax Fund-Med			F2 40			26.70	
	Match	11/29/2019 Benefit HSA	1.0000 EA	53.4000	53.40				
	G/L Ac			Proje	ect			Amount	
		21 (General Fund-Medical & I		P \				(1,070.22)	
		21 (Water and Sewer Fund-M						1,043.52 53.40	
		21 (Playground & Recreation 21 (Motor Fuel Tax Fund-Med		٠,				26.70	
	Payroll Withholding -	11/29/2019 Benefit HSA	1.0000 EA	53.4000	53.40			20.70	
	Match <i>G/L Ac</i>	count		Proje	ect			Amount	
	,	21 (General Fund-Medical & I	ife ins withholding)	110,0				(1,070.22)	
		21 (Water and Sewer Fund-M		ling)				1,043.52	
		?1 (Playground & Recreation						53.40	
	25-202	21 (Motor Fuel Tax Fund-Med	dical & life ins withholdin	g)				26.70	
	Payroll Withholding - Match	11/29/2019 Benefit HSA	1.0000 EA	53.4000	53.40				
	G/L Ac	count		Proje	ect			Amount	
	11-202	21 (General Fund-Medical & I	ife ins withholding)					(1,070.22)	
		21 (Water and Sewer Fund-M						1,043.52	
		21 (Playground & Recreation						53.40	
	25-202	21 (Motor Fuel Tax Fund-Med	icai & life ins withholdin	g)				26.70	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3186 - PEOF	PLES BANK & TRUST								'			
2019-00000365	HSA Contribution - HSA Em	ployee Open			11/29/	2019	11/29/2019	11/29/2019			10,231.52	
2011	Contribution*										1	
P.O. Number	Item Description	/2010 Donofit LICA	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit		1 otal Amount 38.46		olog Part Number	Contract Number		
	Payroll Withholding - 11/29 Match	/2019 benefit fisa	1.0000	EA	38.4600		30.40					
	G/L Account					Project	t			Amount		
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						(1,085.16)		
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withho	lding)					1,043.52		
	22-2021 (Pla	yground & Recreation	n Fund-Medic	al & life ins	withholding)					53.40		
	25-2021 (Mo	otor Fuel Tax Fund-Me	edical & life in	s withholdi	ng)					26.70		
	Payroll Withholding - 11/29	/2019 Benefit HSA	1.0000	EA	53.4000		53.40					
	Match <i>G/L Account</i>					Projec	+			Amount		
	,	neral Fund-Medical &	life inc withh	oldina)		Project	L			(1,070.22)		
	•	ater and Sewer Fund-			ldina)					1,043.52		
	•	yground & Recreation								53.40		
	•	otor Fuel Tax Fund-Me								26.70		
	Payroll Withholding - 11/29 Match		1.0000	EA	38.4600		38.46					
	G/L Account					Project	t			Amount		
	11-2021 (General Fund-Medical & life ins withholding) (1,085.16)											
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withho	lding)					1,043.52		
	22-2021 (Pla	yground & Recreation	n Fund-Medic	al & life ins	withholding)					53.40		
	•	otor Fuel Tax Fund-Me		ıs withholdi						26.70		
	Payroll Withholding - 11/29 Match	/2019 Benefit HSA	1.0000	EA	53.4000		53.40					
	G/L Account					Project	t			Amount		
	•	neral Fund-Medical &								(1,070.22)		
	•	ater and Sewer Fund-								1,043.52		
	•	nyground & Recreation otor Fuel Tax Fund-Me								53.40 26.70		
	Payroll Withholding - 11/29		1.0000	is withinoidi EA	53.4000		53.40			20.70		
	Match	72019 Deficit FISA	1.0000	LA	33.4000		33.40					
	G/L Account					Project	t			Amount		
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						(1,070.22)		
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withho	lding)					1,043.52		
		yground & Recreation								53.40		
		otor Fuel Tax Fund-Me								26.70		
	Payroll Withholding - 11/29 Match		1.0000	EA	53.4000		53.40					
	G/L Account					Project	t			Amount		
	11-2021 (Ge	neral Fund-Medical &	life ins withh	olding)						(1,070.22)		



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	Held Ro	eason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOF	PLES BANK & TRUST									
2019-00000365	HSA Contribution - HSA Emp	ployee Open			11/29/2019	11/29/2019	11/29/2019			10,231.52
	Contribution*									1
P.O. Number	Item Description		Quantity U/		unt/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	•	ter and Sewer Fund-M			ماطنه مر)				1,043.52	
		yground & Recreation			olaing)				53.40 26.70	
	Payroll Withholding - 11/29/	tor Fuel Tax Fund-Med		FA	53.4000	53.40			20.70	
	Match		1.0000	LA						
	G/L Account			_	Proje	ect			Amount	
		neral Fund-Medical & I							(1,070.22)	
	•	ter and Sewer Fund-M							1,043.52	
		yground & Recreation			olding)				53.40	
	•	tor Fuel Tax Fund-Med		-,	F2 4000	F2 40			26.70	
	Payroll Withholding - 11/29/ Match	/2019 Benefit HSA	1.0000 E	EA	53.4000	53.40				
	G/L Account				Proje	ect			Amount	
	•	neral Fund-Medical & I		•					(1,070.22)	
	•	ter and Sewer Fund-M							1,043.52	
		yground & Recreation			olding)				53.40	
	•	tor Fuel Tax Fund-Med		-,					26.70	
	Payroll Withholding - 11/29/ Match	/2019 Benefit HSA	1.0000 E	EA	53.4000	53.40				
	G/L Account				Proje	ect			Amount	
	11-2021 (Ger	neral Fund-Medical & I	ife ins withholding	)					(1,070.22)	
		ter and Sewer Fund-M							1,043.52	
		yground & Recreation			olding)				53.40	
	•	tor Fuel Tax Fund-Med	lical & life ins with						26.70	
	Payroll Withholding - 11/29/ HSA Employee Contribution		1.0000 i	EA 2	230.7700	230.77				
	G/L Account				Proje	ect			Amount	
		neral Fund-Other payr							115.39	
	61-2038 (Wa	ter and Sewer Fund-C	ther payroll withho	oldings)					115.38	
	Payroll Withholding - 11/29/ HSA Employee Contribution		1.0000	EA	38.4700	38.47				
	G/L Account				Proje	ect			Amount	
	11-2038 (Ger	neral Fund-Other payr	oll withholdings)						19.24	
	61-2038 (Wa	ter and Sewer Fund-C	ther payroll withho	oldings)					19.23	
	Payroll Withholding - 11/29/ HSA Employee Contribution		1.0000	EA	81.2200	81.22				
	G/L Account				Proje	ect			Amount	
	11-2038 (Ger	neral Fund-Other payr	oll withholdings)						81.22	



Invoice Due Date Range 11/23/19 - 12/06/19 Report By Vendor - Invoice

Report by Veridor Trivolee

Invoice Number	Invoice Description	Status		Held Reasor	n Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3186 - PEO</b>	PLES BANK & TRUST										
2019-00000365	HSA Contribution - HSA El Contribution*	mployee Open			11/29,	/2019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/2 HSA Employee Contribution		1.0000	EA	81.2200	)	81.22				
	G/L Accour	nt				Project	t.			Amount	
	•	ieneral Fund-Other pay	yroll withholdi	- /						81.22	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	81.2200		81.22				
	G/L Accour					Project	t			Amount	
	•	eneral Fund-Other pay		- ,						81.22	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	119.6800		119.68				
	G/L Accour					Project	<del>.</del>			Amount	
		Vater and Sewer Fund-								119.68	
	Payroll Withholding - 11/2 HSA Employee Contribution	on .	1.0000	EA	38.4700		38.47				
	G/L Accour					Project	<del>.</del>			Amount	
		Vater and Sewer Fund-								38.47	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	38.4700		38.47				
	G/L Accour				_	Project	t.			Amount	
	•	Vater and Sewer Fund-		_	•					38.47	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	100.0000		100.00				
	G/L Accour					Project	t.			Amount	
	•	Vater and Sewer Fund-		_	•					100.00	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	81.2100		81.21			4	
	G/L Accour		0.1		,	Project				Amount	
	•	Vater and Sewer Fund-		_	•		04.22			81.21	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	81.2200		81.22			4	
	G/L Accour					Project				Amount	
		General Fund-Other pay		- ,	04 2200		04.22			81.22	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	81.2200		81.22			4	
	G/L Accour		Other:		>	Project				Amount	
	61-2038 (Water and Sewer Fund-Other payro					46.16			81.22		
	HSA Employee Contribution			1.0000 EA 46.1600							
	G/L Account 11-2038 (General Fund-Other payroll withhold					Project				Amount	
	11-2038 (G	eneral Fund-Other pay	yroll withholdi	ings)						46.16	



Invoice Due Date Range 11/23/19 - 12/06/19 Report By Vendor - Invoice

Report by Veridor Trivoice

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOP	PLES BANK & TRUST										
2019-00000365	HSA Contribution - HSA Emp Contribution*	oloyee Open			11/29/	2019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description		Quantity		Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 11/29/ HSA Employee Contribution	2019 Deduction	1.0000	EA	200.0000		200.00				
	G/L Account					Project				Amount	
		neral Fund-Other pay	_	•						200.00	
	Payroll Withholding - 11/29/ HSA Employee Contribution	2019 Deduction	1.0000	EA	30.0000		30.00				
	G/L Account					Project				Amount	
		neral Fund-Other pay								30.00	
	Payroll Withholding - 11/29/ HSA Employee Contribution	2019 Deduction	1.0000	EA	81.2100	5	81.21				
	G/L Account	15 100				Project				Amount	
	•	neral Fund-Other pay	_	•	200 200		202.00			81.21	
	Payroll Withholding - 11/29/ HSA Employee Contribution	2019 Deduction	1.0000	EA	200.0000		200.00				
	G/L Account	15 100	avrall withholdings)		Pro					Amount	
	11-2038 (General Fund-Other pay Payroll Withholding - 11/29/2019 Deduction HSA Employee Contribution			,	04 0000		04.00			200.00	
			1.0000	EA	81.2200		81.22				
	G/L Account				Project				Amount		
	•	neral Fund-Other pay	_						81.22		
	Payroll Withholding - 11/29/ HSA Employee Contribution	2019 Deduction	1.0000	EA	161.5400	5 , ,	161.54				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay	_	-	222 7722		222 77			161.54	
	Payroll Withholding - 11/29/ HSA Employee Contribution	2019 Deduction	1.0000	EA	230.7700		230.77				
	G/L Account	15 100				Project				Amount	
	•	neral Fund-Other pay	_		120 0000		120.00			230.77	
	Payroll Withholding - 11/29/ HSA Employee Contribution	2019 Deduction	1.0000	EA	130.0000	5	130.00			A	
	G/L Account	15 1011		,		Project				Amount	
	•	neral Fund-Other pay	_	-	04 2200		04.22			130.00	
	Payroll Withholding - 11/29/2019 Deduction HSA Employee Contribution		1.0000 EA		81.2200	Dunin of	81.22			A	
	G/L Account	and Find Other	المام ماماخان بيرال مس			Project				Amount	
		neral Fund-Other pay	_	•	01 2200		01.22			81.22	
	Payroll Withholding - 11/29/ HSA Employee Contribution	2019 Deduction	1.0000	EA	81.2200	D' '	81.22			A	
	G/L Account		011 " "		,	Project				Amount	
	61-2038 (Wat	ter and Sewer Fund-	Otner payroll wit	nnoidings	5)					40.61	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOF	PLES BANK & TRUST								,	
2019-00000365	HSA Contribution - HSA En Contribution*	nployee Open			11/29/2019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	25-2038 (Mo	otor Fuel Tax Fund-Oth	er payroll withh	oldings)					40.61	
	Payroll Withholding - 11/29 HSA Employee Contribution	,	1.0000	EA	81.2200	81.22				
	G/L Account				Proj	iect			Amount	
	11-2038 (Ge	eneral Fund-Other payr	oll withholdings						81.22	
	Payroll Withholding - 11/29 HSA Employee Contribution		1.0000	EA	100.0000	100.00				
	G/L Account	t			Proj	iect			Amount	
	•	eneral Fund-Other payr	oll withholdings	-					100.00	
	Payroll Withholding - 11/29 HSA Employee Contribution		1.0000	EA	134.6200	134.62				
	G/L Account				Proj	iect			Amount	
	•	ater and Sewer Fund-C		_					134.62	
	Payroll Withholding - 11/29 HSA Employee Contribution		1.0000	EA	50.0000	50.00				
	G/L Account				Proj	iect			Amount	
		eneral Fund-Other payr	-						50.00	
	Payroll Withholding - 11/29 HSA Employee Contribution		1.0000	EA	30.0000	30.00				
	G/L Account				Proj	iect			Amount	
	11-2038 (Ge	eneral Fund-Other payr	oll withholdings	)					30.00	
	Payroll Withholding - 11/29 HSA Employee Contribution		1.0000	EA	81.2200	81.22				
	G/L Account	t			Proj	iect			Amount	
	,	eneral Fund-Other payr	5	)					81.22	
	Payroll Withholding - 11/29 HSA Employee Contribution		1.0000	EA	81.2200	81.22				
	G/L Account				Proj	iect			Amount	
	11-2038 (Ge	eneral Fund-Other payr	oll withholdings	)					81.22	
	Payroll Withholding - 11/29 HSA Employee Contribution	n 1	1.0000	EA	40.0000	40.00				
	G/L Account	t			Proj	iect			Amount	
	,	eneral Fund-Other payr	oll withholdings	)					40.00	
	Payroll Withholding - 11/29 HSA Employee Contribution	n	1.0000	EA	57.7000	57.70				
	G/L Account	t			Proj	iect			Amount	
	11-2038 (Ge	eneral Fund-Other payr	oll withholdings	)					57.70	



Invoice Due Date Range 11/23/19 - 12/06/19 Report By Vendor - Invoice

Report by Veridor Trivolee

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOF	PLES BANK & TRUST										
2019-00000365	HSA Contribution - HSA Er Contribution*	mployee Open			11/29/2	019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/2 HSA Employee Contributio		1.0000	EA	38.4700		38.47				
	G/L Accoun				1	Project				Amount	
	•	eneral Fund-Other pay	_							38.47	
	Payroll Withholding - 11/2 HSA Employee Contribution	n	1.0000	EA	70.0000		70.00				
	G/L Accoun				1	Project				Amount	
	•	eneral Fund-Other pay	_	-						70.00	
	Payroll Withholding - 11/2 HSA Employee Contribution	n	1.0000	EA	230.7700		230.77				
	G/L Accoun				1	Project				Amount	
		eneral Fund-Other pay			<b>50.000</b>		50.00			230.77	
	Payroll Withholding - 11/2 HSA Employee Contribution	n	1.0000	EA	50.0000		50.00				
	G/L Accoun				1	Project				Amount	
	•	eneral Fund-Other pay	_	-						50.00	
	Payroll Withholding - 11/2 HSA Employee Contribution	n	1.0000	EA	50.0000		50.00				
	G/L Accoun				1	Project				Amount	
	•	eneral Fund-Other pay	_	-						50.00	
	Payroll Withholding - 11/2 HSA Employee Contribution	n	1.0000	EA	81.2100		81.21				
	G/L Accoun				1	Project				Amount	
	•	eneral Fund-Other pay		-						81.21	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	83.2500		83.25				
	G/L Accoun				1	Project				Amount	
	•	eneral Fund-Other pay		-	04 2200		04.22			83.25	
	Payroll Withholding - 11/2 HSA Employee Contribution	n	1.0000	EA	81.2200	D	81.22			4	
	G/L Accoun				,	Project				Amount	
		eneral Fund-Other pay	_	-	F7 7000		F7 70			81.22	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	57.7000	D	57.70			A	
	G/L Accoun		مناجات بالملائدين المست	`	,	Project				Amount	
	•	eneral Fund-Other pay		•	00.0000		00.00			57.70	
	Payroll Withholding - 11/2 HSA Employee Contribution	n	1.0000	EA	90.0000		90.00				
	G/L Accoun				1	Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	)						90.00	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	Hel	d Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOF	PLES BANK & TRUST										
2019-00000365	HSA Contribution - HSA Er Contribution*	mployee Open			11/29/	2019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/2 HSA Employee Contributio		1.0000	EA	81.2200	1	81.22				
	G/L Accoun					Project	-			Amount	
	•	eneral Fund-Other pay	roll withholding:	•						81.22	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	81.2200		81.22				
	G/L Accoun					Project				Amount	
	· ·	ater and Sewer Fund-		_						81.22	
	Payroll Withholding - 11/2 HSA Employee Contribution	n	1.0000	EA	50.0000	)	50.00				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay								50.00	
	Payroll Withholding - 11/2 HSA Employee Contribution	n	1.0000	EA	65.1200	)	65.12				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay								65.12	
	Payroll Withholding - 11/2 HSA Employee Contribution	n	1.0000	EA	81.2200		81.22				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay	-	-						81.22	
	Payroll Withholding - 11/2 HSA Employee Contribution	n	1.0000	EA	100.0000		100.00				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay	_	-						100.00	
	Payroll Withholding - 11/2 HSA Employee Contribution	on .	1.0000	EA	125.0000		125.00				
	G/L Accoun			_		Project				Amount	
	•	eneral Fund-Other pay	_	-						125.00	
	Payroll Withholding - 11/2 HSA Employee Contributio	on .	1.0000	EA	30.0000		30.00				
	G/L Accoun					Project	-			Amount	
		eneral Fund-Other pay	-	-						30.00	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	53.8500		53.85				
	G/L Accoun			,		Project	-			Amount	
	•	eneral Fund-Other pay	-	•	<b></b>		<b></b>			53.85	
	Payroll Withholding - 11/2 HSA Employee Contributio	n n	1.0000	EA	25.0000		25.00				
	G/L Accoun					Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roll withholdings	5)						25.00	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	Не	eld Reaso	n Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3186 - PEOI	PLES BANK & TRUST										
2019-00000365	HSA Contribution - HSA Er Contribution*	mployee Open			11/29,	/2019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/2 HSA Employee Contributio		1.0000	EA	81.2200	)	81.22				
	G/L Accoun	t				Project	t.			Amount	
	•	eneral Fund-Other pay	roll withholding							81.22	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	65.3900		65.39				
	G/L Accoun					Project	t			Amount	
	•	ater and Sewer Fund-		-						65.39	
	Payroll Withholding - 11/2 HSA Employee Contributio	n n	1.0000	EA	38.4700		38.47				
	G/L Accoun					Project	<del>.</del>			Amount	
		eneral Fund-Other pay								38.47	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	125.0000		125.00				
	G/L Accoun					Project	<del>.</del>			Amount	
	•	eneral Fund-Other pay								125.00	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	30.0000		30.00				
	G/L Accoun					Project	<del>.</del>			Amount	
	•	eneral Fund-Other pay								30.00	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	50.0000		50.00				
	G/L Accoun					Project	t.			Amount	
	•	eneral Fund-Other pay	_							50.00	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	50.0000		50.00			4	
	G/L Accoun		011 11		`	Project				Amount	
	•	later and Sewer Fund-		-			20.77			50.00	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	30.7700		30.77			4	
	G/L Accoun		0 501 12	,		Project				Amount	
		eneral Fund-Other pay	-		04 0000		04.00			30.77	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	81.2200		81.22			4	
	G/L Accoun		0 501 1.9	,		Project				Amount	
	•	eneral Fund-Other pay			F0 0000		FC 00			81.22	
	Payroll Withholding - 11/2 HSA Employee Contributio	n	1.0000	EA	50.0000		50.00				
	G/L Accoun			,		Project				Amount	
	11-2038 (G	eneral Fund-Other pay	roli withholding	JS)						50.00	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	F	leld Reasor	n Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3186 - PEO</b>	PLES BANK & TRUST										
2019-00000365	HSA Contribution - HSA E Contribution*	mployee Open			11/29,	/2019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 11/2 HSA Employee Contribution		1.0000	EA	40.0000	)	40.00				
	G/L Accour	nt .				Project	t			Amount	
	61-2038 (V	Vater and Sewer Fund-	Other payroll	withholding	js)					40.00	
	Payroll Withholding - 11/2 HSA Employee Contribution		1.0000	EA	50.0000	)	50.00				
	G/L Accour					Project	t			Amount	
	•	Seneral Fund-Other pay		- ,						50.00	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	65.1200	)	65.12				
	G/L Accour					Project	t			Amount	
		General Fund-Other pay								65.12	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	65.1200		65.12				
	G/L Accour					Project	t			Amount	
		General Fund-Other pay								65.12	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	20.0000		20.00				
	G/L Accour					Project	t			Amount	
	•	Vater and Sewer Fund-		_						20.00	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	81.2200		81.22				
	G/L Accour					Project	t			Amount	
	•	General Fund-Other pay								81.22	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	45.0000		45.00			4	
	G/L Accoun		0 211 12	,		Project	T			Amount	
	•	General Fund-Other pay			20.4600		20.46			45.00	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	38.4600		38.46			A	
	G/L Accoun		011 11		,	Project	T			Amount	
		Vater and Sewer Fund-		_			40.00			38.46	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	40.0000		40.00			A	
	G/L Accour		Othor result	:ا- ا - ططئن	···)	Project	L			Amount	
		Vater and Sewer Fund-				,	01.33			40.00	
	Payroll Withholding - 11/2 HSA Employee Contribution		1.0000	EA	81.2200	,	81.22				
	G/L Accoun					Project	t			Amount	
	,	General Fund-Other pay	yroll withholdir	ngs)		, roject	•			81.22	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoi	ce Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3186 - PEO</b>	PLES BANK & TRUST										
2019-00000365	HSA Contribution - HSA E Contribution*	mployee Open			11/29	9/2019	11/29/2019	11/29/2019			10,231.52
P.O. Number	Item Description		Quantity	U/M	Amount/Uni	t	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 11/2 HSA Employee Contribution		1.0000	EA	19.230	0	19.23				
	G/L Accour	nt				Projec	t			Amount	
	61-2038 (V	Vater and Sewer Fund-	Other payroll	withholdin	gs)					19.23	
	Payroll Withholding - 11/2 HSA Employee Contribution		1.0000	EA	25.000	0	25.00				
	G/L Accour					Projec	t			Amount	
	•	General Fund-Other pay		- ,						25.00	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	38.470		38.47				
	G/L Accour					Projec	t			Amount	
		Vater and Sewer Fund-								38.47	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	53.000		53.00				
	G/L Accour					Projec	t			Amount	
	•	layground & Recreatio			- ,					53.00	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	38.470		38.47				
	G/L Accour					Projec	t			Amount	
	•	General Fund-Other pay		- ,						38.47	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	25.000		25.00				
	G/L Accour					Projec	t			Amount	
	•	General Fund-Other pay				_				25.00	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	24.040		24.04				
	G/L Accoun					Projec	t			Amount	
	•	General Fund-Other pay			20.000	•	22.22			24.04	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	20.000		20.00				
	G/L Accour		0.1			Projec	t			Amount	
		Vater and Sewer Fund-				•	20.00			20.00	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	20.000		20.00				
	G/L Accoun			\		Projec	L			Amount	
	•	General Fund-Other pay	•	<b>J</b> ,	25.000	•	25.00			20.00	
	Payroll Withholding - 11/2 HSA Employee Contribution	on	1.0000	EA	25.000		25.00			4	
	G/L Accoun					Projec	T			Amount	
	11-2038 (6	General Fund-Other pay	yroll withholdir	ngs)						25.00	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amoun
/endor 3186 - PEOI	PLES BANK & TRUST									
				Invoice	e Items 16	59				
		Ve	endor <b>3186 - I</b>	PEOPLES B	SANK & TRUST Tota	als	Invoices		1 -	\$10,231.52
Vendor <b>2540 - PET</b>	TY CASH - WATER DEPT.									
11/27/2019	Ambulance return addresse	es/FD Open			11/27/2019	12/06/2019	11/27/2019			5.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / FD - Ambu addresses/FD	ulance return	1.0000	EA	5.4900	5.49	)			
	G/L Account				Proje	ect			Amount	
	11-4221-200	01 (General Fund-Fi	re Department-		•				5.49	
				Invoice	e Items	1				
		Vendo	r <b>2540 - PET</b>	TY CASH -	WATER DEPT. Tota	als	Invoices		1 -	\$5.49
Vendor 2729 - PILS	ON AUTO CENTER OF CHA	RLESTON INC								
18915	Shielf ASY & housing/PD	Open			10/28/2019	12/06/2019	10/28/2019			71.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies housing/PD	- Shielf ASY &	1.0000	EA	71.5100	71.51	L			
	G/L Account	-			Proje				Amount	
		01 (General Fund-P	olice Departmen	it-Vehicle pa	arts & 3484	(2014 Ford F-15	0 Pick up)		71.51	
	supplies)			Invoice	Items	1				
18992	Indicator, alternator, & mo	tor/DD Onon		11170100	11/14/2019	12/06/2019	11/14/2019			 723.81
P.O. Number	Item Description	тог/РО Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	/23.6.
1.0. Ivallibel	Vehicle parts and supplies	- Indicator	1.0000	EA	723.8100	723.81	_	i art ivarriber	CONTRACT NUMBER	
	alternator, & motor/PD	indicacory	110000		72310100	, 25.01	•			
	G/L Account	<u>.</u>			Proje	ect			Amount	
		01 (General Fund-P	olice Departmen	it-Vehicle pa	arts & 5940	(2016 Ford Expl	orer 4-dr AWD wh	ite)	723.81	
	supplies)			Invoice	Items	1				
10006	D = -i=t=== 0	0		11110100			11/14/2010			
18996 <i>P.O. Number</i>	Resistor & Wire ASY/PD  Item Description	Open	Quantity	U/M	11/14/2019 Amount/Unit	12/06/2019	11/14/2019 Vendor Catalog	Part Number	Contract Number	84.98
P.O. Number	Vehicle parts and supplies ASY/PD	- Resistor & Wire	1.0000	EA	84.9800	84.98	_	rait Nuilibei	Contract Number	
	G/L Account	-			Proje	ect			Amount	
	11-4210-240	01 (General Fund-P	olice Departmen	it-Vehicle pa	orts & 3484	(2014 Ford F-15	0 Pick up)		84.98	
	supplies)									



Invoice Due Date Range 11/23/19 - 12/06/19

	1 /									
oice Net Amo	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	nvoice Number
								LESTON INC	N AUTO CENTER OF CHARLE	endor <b>2729 - PILS</b>
24			11/19/2019	12/06/2019	11/19/2019			Open	Anti-Freeze/STREET	027
	Contract Number	og Part Number	Vendor Catalo	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				24.98	24.9800	EA	1.0000	Anti-	Vehicle parts and supplies - Ar	
									Freeze/STREET	
	Amount				Projec				G/L Account	
	24.98		F150 #110)	788 2014 Ford	s & 0788 (	nt-Vehicle pa	reet Departme	I (General Fund-St		
					tems 1	Invoice			supplies)	
 \$905		s 4	Invoices		LESTON INC Totals		A AUTO CEN	r 2720 - DTI SOI	Vendor	
φ305	ı	3 7	THVOICES		LLSTON INC Totals	ER OF CHA	TAOTO CLIV	2729 - F1L301	IE STATE BANK & TRUST	ander 2040 DDA
4,403			12/01/2019	12/06/2019	12/01/2019			Onen	Dump truck loan	
4,403			12/01/2019	12/06/2019	12/01/2019			Open	#0003001450260/STREET	2/01/2019 #36
I	Contract Number	og Part Number	Vendor Catalo	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
		-9		4,403.55	4,403.5500	EA	1.0000	loan	Loan payment - Dump truck lo	
				.,	.,				#0003001450260/STREET	
	Amount				Projec				G/L Account	
	4,195.10				yments)	nt-Principal p	reet Departm	I (General Fund-St	11-4310-5101 (	
	208.45				ense)	nt-Interest Ex	reet Departm	9 (General Fund-St	11-4310-5109 (	
					tems 1	Invoice				
 \$4,403	<u> </u>	s 1	Invoices		NK & TRUST Totals	IE STATE B	3049 - PRAI	Vendor 3		
, ,									REPAIR SPECIALIST	endor 1698 - DIIM
440			11/22/2019	12/06/2019	11/22/2019			aw Open	WP Equipment Expense - Raw	2435
770			11/22/2019	12/00/2019	11/22/2019			w Open	Pumps	2733
	Contract Number	og Part Number	Vendor Catalo	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				440.00	440.0000	ĒΑ	- 1.0000	uipment Expense	Pump Repair / WTP - WP Equi Raw Pumps	
	Amount				Projec				G/L Account	
	Tittoane					T t t. DI.	r Fund-Water	3 (Water and Sewe		
	440 00		uin )	1000 - MISC FA	nt-Renair of Cicion (	i reatment Piz				
	440.00		uip.)	JUUU - MISC. EQ	it-Repair of 0000 (	reatment Pia	a rana water			
	440.00		uip.)	JUUU - MISC. EQ		Invoice	ara water		operating equip	
\$440		s 1	Invoices			Invoice		uipment)		
\$440		s 1			tems 1	Invoice		uipment)	operating equip	 endor <b>1719 - RAY</b>
\$440		s 1			tems 1	Invoice		uipment)	operating equip	
		s 1	Invoices 10/07/2019	12/06/2019	tems 1 SPECIALIST Totals	Invoice		<b>vipment)</b> Vend	operating equip	endor <b>1719 - RAY</b> 955381-CM <i>P.O. Number</i>
	<del>-</del>		Invoices 10/07/2019	12/06/2019	specialist Totals	Invoice	or <b>1698 - P</b>	Vend Open	operating equip  HERRON CO INC  Armorskin-Harley/PD	955381-CM
	<del>-</del>		Invoices 10/07/2019	12/06/2019 Total Amount (44.99)	specialist Totals  10/07/2019  Amount/Unit	Invoice  JMP REPAIR  U/M	or <b>1698 - P</b>	Vend Open	operating equip  HERRON CO INC  Armorskin-Harley/PD  Item Description	955381-CM
	Contract Number		Invoices 10/07/2019	12/06/2019 Total Amount (44.99)	SPECIALIST Totals  10/07/2019  Amount/Unit (44.9900)	Invoice  JMP REPAIR  U/M EA	or <b>1698 - P</b> <i>Quantity</i> 1.0000	Vend Open	operating equip  HERRON CO INC  Armorskin-Harley/PD  Item Description  Uniforms / PD - Armorskin-Harley/PD - A	955381-CM



Invoice Due Date Range 11/23/19 - 12/06/19

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nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor <b>1719 - RAY</b>	O'HERRON CO INC									
948382-IN	700 Series Lights for Back of	Open			11/13/2019	12/06/2019	11/13/2019			608.0
50.4/	Trucks/STREET					T		5		1
P.O. Number	Item Description	700 Ci	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipment Lights for Back of Trucks/STRE		1.0000	EA	608.0000	608.00				
	G/L Account	LI			Proie	oct			Amount	
	11-4310-3508 (0	General Fund-Str	eet Departmer	nt-Repair of		(2017 Internatio	nal Dump Truck)		304.00	
	equipment)				5 · · · ·	( )	,			
	11-4310-3508 (G equipment)	General Fund-Str	reet Departmer	•		(2017 Internatio	nal truck)		304.00	
				Invoice	e Items	1				
964924-IN	K-9 insert/PD	Open			11/21/2019	12/06/2019	11/21/2019			2,354.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle & service equipment - k	<-9 insert/PD	1.0000	EA	2,354.0000	2,354.00				
	G/L Account				Proje				Amount	
	11-4210-4299 (G equipment)	General Fund-Po	lice Departmer	nt-Vehicles 8	service 0000	(0000 - Misc. Ed	quip.)		2,354.00	
				Invoice	e Items	1				
		Ve	endor <b>1719</b> -	· RAY O'HE	RRON CO INC Tota	ıls	Invoices		3	 \$2,917.0
ander 2491 DED	WHITE AND BLUE DAYS	•					111701000			42/31/10
1/04/2019	Charleston charitable grant	Open			11/04/2019	12/06/2019	11/04/2019			25,000.0
1/04/2019	passthrough/TOURISM	Орен			11/04/2019	12/00/2019	11/04/2019			25,000.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Tourism Grant/Tourism - Charle grant passthrough/TOURISM	eston charitable	1.0000	EA	25,000.0000	25,000.00				
	G/L Account				Proje	ect			Amount	
	11-4099-3198 (	General Fund-To	urism-Tourism	grants)					25,000.00	
				Invoice	e Items	1				
		Vendor	3481 - RED	WHITE AN	ID BLUE DAYS Tota	ıls	Invoices		1	\$25,000.0
4422 DEN	ITY TOOLS S COULDMENT	VCHGOI	5-101 KEB	WIIII E AI	DEGE DATO TOM	113	invoices		•	Ψ23,000.0
endor <b>4433 - KEN</b> 04235	VTX - TOOLS & EQUIPMENT	Onen			10/20/2010	12/06/2010	10/20/2010			520.0
P.O. Number	Compressor Rental - MAINT  Item Description	Open	Quantity	U/M	10/28/2019 Amount/Unit	12/06/2019	10/28/2019 Vendor Catalog	Dart Number	Contract Number	520.U 
P.O. NUITIDEI	,	Compressor	<i>Quantity</i> 1.0000	EA	520.0000	520.00		rait ivuilibei	CONTRACT IVUITIDEI	
	Danair of buildings and facilities			LA	320.0000	320.00				
	Repair of buildings and facilities Rental - MAINT	s - Compressor								ı
	Repair of buildings and facilities Rental - MAINT G/L Account	s - Compressor			Proje	ect			Amount	
	Rental - MAINT	General Fund-Pa		ınce Departr		ect			<i>Amount</i> 520.00	
	Rental - MAINT <i>G/L Account</i> 11-4194-3510 (G	General Fund-Pa		ince Departr	ment-Repair of	oct 1				



Invoice Due Date Range 11/23/19 - 12/06/19

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Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4351 - RID</b>	E ILLINOIS									
2020Dues	Ride Illinois annual membership/B&D	Open			11/22/2019	12/06/2019	11/22/2019			35.00
P.O. Number	Item Description Professional membership - I	Ride Illinois annual	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 35.0000	Total Amount 35.00	Vendor Catalog	g Part Number	Contract Number	
	membership/B&D	Nide Illinois ariridai	1.0000	LA	33.0000	33.00				
	G/L Account				Projec	ct			Amount	
		4 (General Fund-Buil	lding & Develo	pment Serv	vices-				35.00	
	Professional	memberships)		Invoice	e Items	1				
				11100106	e Items					
			Vendor	4351 - R	RIDE ILLINOIS Total	S	Invoices		1	\$35.00
Vendor <b>1748 - SAR</b>	AH BUSH LINCOLN HLTH CI	NTR								
12/12/19	Brian Hissong Injury / EBHF	R Open			11/12/2019	12/06/2019	11/12/2019			282.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Work comp deductibles - Br / EBHR	ian Hissong Injury	1.0000	EA	282.0000	282.00				
	G/L Account				Projec	ct			Amount	
		1 (Judgment Fund-P		gments & Cl	laims-				282.00	
	Deductible Pa	ayments-Work Comp	))	Invoice	e Items	1				
		Vendor <b>1748</b>	- SARAH BUS	SH LINCOL	N HLTH CNTR Total	S	Invoices		1	\$282.00
	IAEFFER MANUFACTURING									
BP3712-INV1	WW Misc. Supplies - Lubrica etc.	ants, Open			11/11/2019	12/06/2019	11/11/2019			784.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other maintenance supplies Supplies - Lubricants, etc.	s - WW Misc.	1.0000	EA	784.5000	784.50				
	G/L Account			=	Projec	ct			Amount	
		0 (Water and Sewer nance supplies)	Fund-Waste V	Vater Treati	ment Plant-				784.50	
	Outer mainte	mance supplies)		Invoice	e Items	1				
	Ve	ndor <b>2902 - SCH</b>	AEFFER MAN	UFACTURI	ING COMPANY Total	S	Invoices		1	\$784.50
	OTTY'S LAWN CARE INC.OF E									
60291106	Final mowing for 2019 - MA	INT Open			11/06/2019		11/06/2019	0 141 1		2,758.83
P.O. Number	Item Description	Final may be - f-:	Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Other contractual services - 2019 - MAINT	Final mowing for	1.0000	EA	2,758.8300	2,758.83				
	G/L Account				Projec	ct			Amount	
					-,					ı



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status		eld Reasor	Invoice Date	Due Date	G/L Date Received Date	. ,	Invoice Net Amount
	TTY'S LAWN CARE INC.OF E.CE		П	iciu reasol	i invoice Date	Due Date	O/ L Date Received Date	Fayinciil Date	THYOICE INCL AIRIOURIL
60291106 <i>P.O. Number</i>	Final mowing for 2019 - MAINT Item Description	Open	Quantity	U/M	11/06/2019 Amount/Unit	12/06/2019 Total Amount	11/06/2019 Vendor Catalog Part Number	Contract Number	2,758.83
	11-4194-3999 (G		Parks & Maintena	nce Depart	ment-Other			2,758.83	
	contractual servic	ces)		Invoic	e Items	1			
	Vendor 1	757 - SCOT	ΓY'S LAWN CAR	E INC.OF	E.CENTRAL IL Totals	S	Invoices	1 -	\$2,758.83
Vendor <b>1768 - SHE</b>	RWIN-WILLIAMS								
5689-8	WP Building & Grounds - Misc	Open			10/30/2019	12/06/2019	10/30/2019		58.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Paint and/or paint supplies - WP Grounds - Misc	Building &	1.0000	EA	58.1900	58.19			
	G/L Account				Projec	rt .		Amount	
	61-4611-3510 (W buildings & faciliti		er Fund-Water T	reatment P	lant-Repair of			58.19	
				Invoic	e Items	1			
			Vendor <b>1768</b>	- SHERW	IN-WILLIAMS Totals	S	Invoices	1	\$58.19
Vendor <b>1789 - STA</b>	PLES CREDIT PLAN								
9805667524	Interior files (red)/ATTORNEY	Open			11/22/2019	12/06/2019	11/22/2019		65.98
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Office supplies / ATTORNEY - In (red)/ATTORNEY	terior files	1.0000	EA	65.9800	65.98			
	G/L Account				Projec	t		Amount	
	11-4052-2001 (G	eneral Fund-C	City Attorney's Off		,			65.98	
				Invoic	e Items	1			
			Vendor <b>1789</b> -	STAPLES	CREDIT PLAN Totals	S	Invoices	1	\$65.98
Vendor 4162 - SUN									
Dec 2019 Dental	December 2019 Dental / EBHR	Open			11/13/2019	12/06/2019	11/13/2019		5,293.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Dental insurance employee volu deduction / EB - December 2019 EBHR		1.0000	EA	5,293.2500	5,293.25			
	G/L Account				Projec	t		Amount	
	11-2033 (General	Fund-Other	voluntary deducti	,				5,293.25	
				Invoic	e Items	1			



Invoice Due Date Range 11/23/19 - 12/06/19

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
/endor <b>4162 - SUN</b>	LIFE FINANCIAL									
Dec 2019 R	December 2019 Retiree Life / EBHR	Open			11/14/2019	12/06/2019	11/14/2019			224.0
P.O. Number	Item Description Life insurance Retiree premiur	m / FR -	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 224.0000	Total Amount 224.00	Vendor Catalog	g Part Number	Contract Number	
	December 2019 Retiree Life /		1.0000	LA	224.0000	224.00				
	G/L Account				Proje	ect			Amount	
	11-2033 (Gene	ral Fund-Other vo	luntary deduc	tions)					224.00	
				Invoice	e Items	1				
ec 2019	December 2019 Basis & Volur Life / EBHR	ntary Open			11/17/2019	12/06/2019	11/17/2019			3,101.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Life insurance employee dedu December 2019 Basis & Volur		1.0000	EA	3,101.2900	3,101.29				
	G/L Account				Proje	ect			Amount	
	11-2038 (Gene	ral Fund-Other pa	yroll withhold		-				3,101.29	
				Invoice	e Items	1				
			Vendor 416	2 - SUN LI	FE FINANCIAL Tota	als	Invoices		3	\$8,618.5
endor <b>4331 - STE</b> l	PHEN SZIGETHY									
1/25/2019	Clothing reimbursement for gloves & holster/PD	Open			11/25/2019	12/06/2019	11/25/2019			94.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Uniforms / PD - Clothing reim gloves & holster/PD	bursement for	1.0000	EA	94.3500	94.35				
	G/L Account				Proje	ect			Amount	
	11-4210-2701 (	(General Fund-Pol	ice Departme						94.35	
				Invoice	e Items	1				
			Vendor 43	31 - STEPH	IEN SZIGETHY Tota	als	Invoices		1	\$94.3
	LORVILLE FIRE DEPARTMENT				11 (01 (0010	12/05/2010	11 (01 (0010			0.5
1/01/2019	Ambulance payment for TAY1	25 Open	0	11/04	11/01/2019		11/01/2019	- Dt M	Countries of Missingle on	86.5
P.O. Number	Item Description  Ambulance payment - Ambula	ance navment for	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 86.5500	86.55	Vendor Catalog	) Part Number	Contract Number	
	TAY125	ince payment for	1.0000	LA	80.5500	80.55				
	G/L Account				Proje	ect			Amount	
	11-1112 (Gene	ral Fund-Ambulan	ce Fees Recei	ivable)					86.55	
				Invoice	e Items	1				



Invoice Due Date Range 11/23/19 - 12/06/19

									report by v	Chaoi Invoic
invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
/endor <b>4419 - CHR</b>	RISTOPHER TOLSON									
FallTennis 2019	Tennis Lessons payment - REC	Open			11/13/2019	12/06/2019	11/13/2019			585.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other Contractual Service - REC	- Tennis	1.0000	EA	585.0000	585.00				
	Lessons payment - REC				Dunia	-4			Amaarint	
	G/L Account	oversund 9. D.	ocroption Fund	Docroption F	Project	α .002 1620 (Yout	h Tannia)		<i>Amount</i> 585.00	
	22-4510-3999 (Pl Other contractual		ecreation runa	-Recreation F	Togranis- REC 1	.002 1020 (10ut	ii reiiiis)		363.00	
	outer contractant	Jei vices)		Invoice	e Items	1				
		V	/endor <b>4419</b>	- CHRISTOR	PHER TOLSON Total	ls	Invoices	;	1	\$585.00
Vendor <b>4417 - Top</b>	Notch Tree Service									
11 12 2019	Dead Tree Removal @ above Addreses/MOTOR FUEL TAX	Open			11/12/2019	12/06/2019	11/12/2019			3,550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Tree and stump removal - Dead		1.0000	EA	3,550.0000	3,550.00				
	@ above Addreses/MOTOR FUEI	_ TAX			Dunin				4	
	G/L Account	otor Fuel Tay	Fund Motor Fu	ol Tay Danar	Projec	CT			Amount	
	25-4312-3108 (M & tree removal se		runa-Motor Fu	егтах рераг	unent-Stump				3,550.00	
	a dec removal se	ii vices)		Invoice	. Items	1				
		,	Vendor <b>4417</b>	- Top Notcl	h Tree Service Total	  s	Invoices		1	 \$3,550.00
Vender <b>4097 - TVI</b>	ER TECHNOLOGIES									12,222
025-278608	Epson thermal receipt printer -	Open			12/01/2019	12/06/2019	12/01/2019			203.00
025 270000	maint/ATTORNEY	Орсп			12/01/2019	12/00/2013	12/01/2015			203.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Office furniture and equipment -		1.0000	EA	203.0000	203.00				
	thermal receipt printer - maint/A	TTORNEY								
	G/L Account		:L A.L	NE: OE: E	Projec	ct			Amount	
	11-4052-4499 (Ge equipment)	enerai Fund-C	ity Attorney's C	лпсе-Опісе т	urniture &				203.00	
	equipment			Invoice	e Items	1				
		,	Vendor <b>4087</b>	- TYLER TE	CHNOLOGIES Total	ls	Invoices	;	1	\$203.00
Vendor <b>1851 - UNI</b>	TED PARCEL SERVICE									
000029Y964479	WP Lab Expense - Freight	Open			11/23/2019	12/06/2019	11/23/2019			4.3!
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Freight - WP Lab Expense - Freig	ght	1.0000	EA	4.3500	4.35				
	G/L Account				Projec	ct			Amount	
	61-4611-3106 (W		er Fund-Water	Treatment Pl	ant-Other				4.35	
	consulting service	s)		Tm. us!	Thomas	1				
				Invoice	e mems	1				



Invoice Due Date Range 11/23/19 - 12/06/19

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor <b>1851 - UNI</b>	TED PARCEL SERVICE									
000Y74R71479	WW Misc. Services	Open			11/23/2019	12/06/2019	11/23/2019			30.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other repair & maintenance -	WW Misc.	1.0000	EA	30.7900	30.79				
	Services				5 .	,			4 .	
	G/L Account	() M-+ C	F 1 \\/+ - \/	/ T	Projec	T			Amount	
	Other mainten	(Water and Sewe	r runu-waste v	vater rreati	nent Plant-				30.79	
	Outer mainten	unce supplies)		Invoice	e Items	1				
		Vend	dor <b>1851 - I</b> II	NITED PAR	RCEL SERVICE Total	<u> </u>	Invoice		2 -	 \$35.14
andar 2337 - IIT7	& ASSOCIATES ARCHITECTS		101 1001 0	NIII DIA	toll beittide rotar	3	11110100	.5	_	Ψ55.1
342	CPD renovations - architect	Open			11/15/2019	12/06/2019	11/15/2019			135.3
JTZ	services/TIF	Ореп			11/13/2019	12/00/2019	11/13/2019			155.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	TIF Public Improvements - CF architect services/TIF	PD renovations -	1.0000	EA	135.3400	135.34				
	G/L Account				Projec	7			Amount	
	,	(Tax Increment F	inancing Fund-	TIF District-	,	(0000 - Misc. Eq	uip.)		135.34	
		•	•							
	improvements)	•	J	Invoice	. Items	1				
	improvements)	)		Invoice		1	Invoice		_	¢12E 2
	improvements)	)			e Items CHITECTS P.C. Total		Invoice	S	1 -	\$135.3
endor <b>1868 - VER</b>	improvements)  IZON WIRELESS	Vendor <b>2337</b> -			CHITECTS P.C. Total	S		S	1	·
endor <b>1868 - VER</b> 1 842239531	improvements)  IZON WIRELESS  Monthly cellphone usage	)				S	Invoice 11/15/2019	s	1	·
842239531	improvements)  IZON WIRELESS  Monthly cellphone usage allocation	Vendor <b>2337</b> -	UTZ & ASSOC	IATES ARC	11/15/2019	s 12/06/2019	11/15/2019			·
	improvements)  IZON WIRELESS  Monthly cellphone usage allocation  Item Description	Vendor 2337 - Open			11/15/2019  Amount/Unit	s 12/06/2019 Total Amount	11/15/2019 <i>Vendor Catal</i>	s log Part Number	1 Contract Number	\$135.3 <sup>4</sup> 2,192.3 <sup>3</sup>
842239531	improvements)  IZON WIRELESS  Monthly cellphone usage allocation	Vendor 2337 - Open	UTZ & ASSOC  Quantity	IATES ARC	11/15/2019	s 12/06/2019	11/15/2019 <i>Vendor Catal</i>			·
842239531	improvements)  IZON WIRELESS  Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly of allocation  G/L Account	Vendor 2337 - Open cellphone usage	Quantity 1.0000	U/M EA	11/15/2019  Amount/Unit 2,192.3300  Project	12/06/2019  Total Amount 2,192.33	11/15/2019 <i>Vendor Catal</i>		Contract Number Amount	·
842239531	improvements)  IZON WIRELESS  Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly of allocation  G/L Account  11-4001-3402	Vendor 2337 - Open cellphone usage (General Fund-Ad	Quantity 1.0000	U/M EA	11/15/2019  Amount/Unit 2,192.3300  Project	12/06/2019  Total Amount 2,192.33	11/15/2019 <i>Vendor Catal</i>		Contract Number	·
842239531	improvements)  IZON WIRELESS  Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly callocation  G/L Account  11-4001-3402 phone expense	Vendor 2337 -  Open  cellphone usage  (General Fund-Ade)	Quantity 1.0000	U/M EA Boards- Mar	11/15/2019  Amount/Unit 2,192.3300  Project	12/06/2019  Total Amount 2,192.33	11/15/2019 <i>Vendor Catal</i>		Contract Number  Amount 50.46	·
842239531	improvements)  IZON WIRELESS  Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly of allocation  G/L Account  11-4001-3402 phone expense 11-4095-3402	Vendor 2337 - Open cellphone usage (General Fund-Ad	Quantity 1.0000	U/M EA Boards- Mar	11/15/2019  Amount/Unit 2,192.3300  Project	12/06/2019  Total Amount 2,192.33	11/15/2019 <i>Vendor Catal</i>		Contract Number Amount	·
842239531	improvements)  IZON WIRELESS  Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly of allocation  G/L Account  11-4001-3402 phone expense  11-4095-3402 expense)	Vendor 2337 -  Open  cellphone usage  (General Fund-Ade)	Quantity 1.0000 ministration & I	U/M EA Boards- Mar	11/15/2019  Amount/Unit 2,192.3300  Project	12/06/2019  Total Amount 2,192.33	11/15/2019 <i>Vendor Catal</i>		Contract Number  Amount 50.46	·
842239531	improvements)  IZON WIRELESS  Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly of allocation  G/L Account  11-4001-3402 phone expense  11-4095-3402 expense) 11-4194-3402 phone expense	Vendor 2337 -  Open  cellphone usage  (General Fund-Ade) (General Fund-En (General Fund-Pae)	Quantity 1.0000 ministration & I gineering Depa	U/M EA  Boards- Mar rtment-Cell nce Departr	11/15/2019  Amount/Unit 2,192.3300  Project nager-Cell phone ment-Cell	12/06/2019  Total Amount 2,192.33	11/15/2019 <i>Vendor Catal</i>		Contract Number  Amount 50.46 100.92 50.46	
842239531	improvements)  IZON WIRELESS  Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly of allocation  G/L Account  11-4001-3402 phone expense  11-4095-3402 expense) 11-4194-3402 phone expense 11-4210-3402	Vendor 2337 -  Open  celliphone usage  (General Fund-Ade) (General Fund-En (General Fund-Pae) (General Fund-Pae) (General Fund-Poe)	Quantity 1.0000 ministration & I gineering Depa rks & Maintena	IATES ARC  U/M EA  Boards- Mar rtment-Cell nce Departr t-Cell phone	11/15/2019  Amount/Unit 2,192.3300  Project nager-Cell phone ment-Cell e expense)	12/06/2019  Total Amount 2,192.33	11/15/2019 <i>Vendor Catal</i>		Contract Number  Amount 50.46 100.92 50.46 196.53	
842239531	improvements)  IZON WIRELESS  Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly of allocation  G/L Account  11-4001-3402 phone expense  11-4095-3402 expense) 11-4194-3402 phone expense 11-4210-3402 11-4221-3402	Vendor 2337 -  Open  Cellphone usage  (General Fund-Ade) (General Fund-En (General Fund-Pae) (General Fund-Po (General Fund-Po (General Fund-Fir	Quantity 1.0000 ministration & I gineering Depa rks & Maintena	U/M EA  Boards- Mar rtment-Cell nce Departr t-Cell phone Cell phone e	11/15/2019  Amount/Unit 2,192.3300  Project nager-Cell phone ment-Cell e expense) expense)	12/06/2019  Total Amount 2,192.33	11/15/2019 <i>Vendor Catal</i>		Contract Number  Amount 50.46 100.92 50.46 196.53 499.22	
842239531	improvements)  IZON WIRELESS  Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly dallocation  G/L Account  11-4001-3402 phone expense 11-4095-3402 expense) 11-4194-3402 phone expense 11-4210-3402 11-4221-3402 11-4640-3402	Vendor 2337 -  Open  Cellphone usage  (General Fund-Ade) (General Fund-En (General Fund-Pa e) (General Fund-Po (General Fund-Fir (General Fund-Bu	Quantity 1.0000 ministration & I gineering Depa rks & Maintena	U/M EA  Boards- Mar rtment-Cell nce Departr t-Cell phone Cell phone e	11/15/2019  Amount/Unit 2,192.3300  Project nager-Cell phone ment-Cell e expense) expense)	12/06/2019  Total Amount 2,192.33	11/15/2019 <i>Vendor Catal</i>		Contract Number  Amount 50.46 100.92 50.46 196.53	
842239531	improvements)  IZON WIRELESS  Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly of allocation  G/L Account  11-4001-3402 phone expense 11-4095-3402 expense) 11-4194-3402 phone expense 11-4210-3402 11-4221-3402 11-4640-3402 phone expense	Vendor 2337 -  Open  Cellphone usage  (General Fund-Ade) (General Fund-En (General Fund-Pa e) (General Fund-Po (General Fund-Fir (General Fund-Bu	Quantity 1.0000 ministration & I gineering Depa rks & Maintena lice Department e Department-0 ilding & Develo	U/M EA  Boards- Mar rtment-Cell nce Departr t-Cell phone Cell phone e pment Serv	11/15/2019  Amount/Unit 2,192.3300  Project  nager-Cell phone ment-Cell e expense) expense) ices-Cell	12/06/2019  Total Amount 2,192.33	11/15/2019 <i>Vendor Catal</i>		Contract Number  Amount 50.46 100.92 50.46 196.53 499.22	·
842239531	improvements)  IZON WIRELESS  Monthly cellphone usage allocation  Item Description  Cell phone service - Monthly callocation  G/L Account  11-4001-3402 phone expense  11-4095-3402 expense) 11-4194-3402 phone expense 11-4210-3402 11-4221-3402 11-4640-3402 phone expense 61-4610-3402 expense)	Vendor 2337 -  Open  Cellphone usage  (General Fund-Ade) (General Fund-En (General Fund-Pae) (General Fund-Po (General Fund-Fir (General Fund-Bue)	Quantity 1.0000 ministration & I gineering Depa rks & Maintena lice Department e Department-( ilding & Develo r Fund-Utility De	U/M EA  Boards- Mar  rtment-Cell nce Departr t-Cell phone Cell phone e pment Serv epartment-Cell	11/15/2019  Amount/Unit 2,192.3300  Project nager-Cell phone ment-Cell e expense) expense) ices-Cell  Cell phone	12/06/2019  Total Amount 2,192.33	11/15/2019 <i>Vendor Catal</i>		Contract Number  Amount 50.46 100.92 50.46 196.53 499.22 201.84	·



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	ŀ	Held Reason	ı Invoice [	Date Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1868 - VERI	ZON WIRELESS									
9842239531	Monthly cellphone usage	Open			11/15/20	12/06/201	9 11/15/2019			2,192.33
	allocation									
P.O. Number	Item Description	<i>(</i> )	Quantity	U/M	Amount/Unit	I otal Amo	unt Vendor Cata	alog Part Number	Contract Number	
	61-4621-3402 Cell phone exp	(Water and Sewe	er Fund-Waste v	water Treat	ment Plant-				45.46	
		(General Fund-To	ourism-Cell nhoi	ne expense'	)				45.46	
		(Playground & Re	•						45.46	
	Telephone exp	` , •			9					
		(Playground & Re	ecreation Fund-l	Recreation I	Programs- F	EC 1004 3000 (A	Afterschool Club)		560.88	
	Telephone exp				,				450.44	
	11-4004-3402	(General Fund-Co	omptroller's Offi	•	. ,	1			150.44	
				TUVOICE	e Items	1				
			Vendor 186	8 - VERIZ	ON WIRELESS	Totals	Invoic	es	1	\$2,192.33
Vendor <b>2179 - VSP</b>	- VISION SERVICE PLAN (IL)	)								
Dec 2019	December 2019 Vision Deduc				11/17/20	12/06/201	9 11/17/2019			470.69
	/ EBHR	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vision employee deductions /		1.0000	EA	470.6900	470	).69			
	2019 Vision Deductions / EBH G/L Account	IK			1	Project			Amount	
	,	eral Fund-Other v	oluntary deduct	ions )	,	TOJECC			470.69	
	11 2000 (00110	ara rana oana v	oraniary acadec	•	e Items	1			17 0103	
Dec 2019 R	December 2019 Retiree Vision	n / Open			11/17/20		9 11/17/2019			97.09
DEC 2013 K	EBHR	т/ Ореп			11/1//20	12/00/201	9 11/17/2019			37.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amo	unt Vendor Cata	alog Part Number	Contract Number	
	Vision - retirees premiums / E	B - December	1.0000	EA	97.0900		7.09			
	2019 Retiree Vision / EBHR									
	G/L Account	15 100			F	Project			Amount	
	11-2033 (Gene	eral Fund-Other v	oluntary deduct	-	- Th				97.09	
				TUVOICE	e Items	1				
		Vendor 21	79 - VSP - VIS	SION SERV	ICE PLAN (IL)	Totals	Invoic	es	2	\$567.78
Vendor 1877 - WAL	MART COMMUNITY / GECRB									
932300518770	WP Office Supplies - paper, p				11/19/20	12/06/201	9 11/19/2019			69.39
	etc	, 1, -			. ,	,,	, -,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office Cumpling M/D Office Cu	1.								
	Office Supplies - WP Office Su	applies - paper,	1.0000	EA	69.3900	65	9.39			
	pens, etc  G/L Account	applies - paper,	1.0000	EA		Project	9.39		Amount	



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	Н	leld Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1877 - WAL</b>	MART COMMUNITY / GECRB										
32300518770	WP Office Supplies - paper, pe	ns, Open			11/19/	/2019	12/06/2019	11/19/2019			69.39
D.O. Number	etc		Ouantitu	11/04	1 ma a m t // / m it		Total Amount	Vanday Cata	olas Daut Mussahau	Contract Number	1
P.O. Number	Item Description 61-4611-2001 ()	Water and Sewe	<i>Quantity</i> r Fund-Water T	U/M	Amount/Unit		TOLAL ATTIOUTIL	veriuor Cata	alog Part Number	Contract Number 69.39	
	supplies)	water and Sewer	i i una vvatei i	reactificate i	iant onice					09.39	
	55,			Invoid	e Items		1				
32400533349	Misc Items for 3 x 19 Vehicle Parts/FD	Open			11/20/	/2019	12/06/2019	11/20/2019			36.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Mi 19 Vehicle Parts/FD	sc Items for 3 x	1.0000	EA	36.6800	)	36.68				
	G/L Account					Projec				Amount	
	11-4221-2401 (	General Fund-Fire	e Department-\			2728 (	(2019 AEV Type	1 Ambulance	)	36.68	
				Invoid	e Items		1				
001054	WP Office Supplies - paper, pe etc	ns, Open			11/25/	/2019	12/06/2019	11/25/2019			19.88
P.O. Number	Item Description Office Supplies - WP Office Supplies	oplies - paper,	Quantity 1.0000	U/M EA	Amount/Unit 19.8800		Total Amount 19.88	Vendor Cata	alog Part Number	Contract Number	
	pens, etc <i>G/L Account</i>					Projec	ct			Amount	
	61-4611-2001 (\supplies)	Water and Sewe	r Fund-Water T	reatment F	Plant-Office					19.88	
				Invoid	e Items	:	1				
		Vendor 187	77 - WALMAR	т сомми	INITY / GECR	B Total	S	Invoice	es	3	\$125.95
/endor <b>4411 - ROB</b>		_									
11/25/2019	Individual consulting and expenses for 08/20- 11/06/UTILITY	Open			11/25/	/2019	12/06/2019	11/25/2019			14,552.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other consulting services - Ind consulting and expenses for 08		1.0000	EA	14,552.5200		14,552.52				
	11/06/UTILITY										
	G/L Account					Projec	t			Amount	
	61-4610-3106 (\ consulting servio	Water and Sewer ces)	r Fund-Utility Do							14,552.52	
				Invoid	e Items		1				
			Vendor 4	411 - RO	BIN A WEAVE	R Total	S	Invoice	es		\$14,552.52



Invoice Due Date Range 11/23/19 - 12/06/19

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1966 - Y-YA</b> 230578 <i>P.O. Number</i>	RD AUTO & TRUCK, INC.  Rear Axle Assembly/UTILTY  Item Description  Vehicle parts and supplies - Re	Open ear Axle	Quantity 1.0000	<i>U/M</i> EA	11/18/2019 <i>Amount/Unit</i> 955.0000	12/06/2019 Total Amount 955.00		og Part Number	Contract Number	955.00
	Assembly/UTILTY  G/L Account				Projec				Amount	
	-/	Water and Sewer	r Fund-Utility Do	epartment-	-	(2942 - 2005 F-	150 Ford Trucl	<b>k</b> )	955.00	
	& supplies)			Invoice	e Items	1				
		Vendor	1966 - Y-YAI	RD AUTO 8	k TRUCK, INC. Total	S	Invoice	S	1	\$955.00
	MEDICAL CORPORATION									
2965185	Pedi-padz & CPR stat/FD	Open			11/06/2019	12/06/2019	11/06/2019			824.70
P.O. Number	Item Description First Aid Supplies - First Aid Su	innlies/FD	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 824.7000	1 otal Amount 824.70		og Part Number	Contract Number	
	G/L Account	іррпез/т D	1.0000	LA	Projec				Amount	
	,	General Fund-Fire	e Department-F	First aid sup	-				824.70	
	`		•	Invoice	e Items	1				
2966278	Cuffs, sensor, carry case, CRP connector/FD	Open			11/08/2019	12/06/2019	11/08/2019			1,095.07
P.O. Number	Item Description First Aid Supplies - First Aid Su	ipplies/FD	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,095.0700	Total Amount 1,095.07		og Part Number	Contract Number	
	G/L Account				Projec				Amount	
	11-4221-2106 (	General Fund-Fire	e Department-F	First aid sup	plies)				1,095.07	
				Invoice	e Items	1				
		Vendor <b>1</b>	.897 - ZOLL M	IEDICAL C	ORPORATION Total	S	Invoice	S	2	\$1,919.77
Vendor PAUL E CUT										
11/15/2019 P.O. Number	Parking overpayment/PD  Item Description	Open	Quantity	11/04	11/15/2019	12/06/2019	11/15/2019	lag Part Number	Contract Number	5.00
P.O. Number	Reimbursement parking space Parking overpayment/PD	fee / PD -	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 5.0000	5.00		og Part Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	•	General Fund-Pol	lice Departmen	t-Parking sy	-				5.00	
	Τεεείρω			Invoice	e Items	1				
			Ver	ndor <b>PAU</b>	L E CUTRIGHT Total	S	Invoice	S	1	\$5.00
	Sub-Department	PR-MAINT Park	cs & Recreation	on,Parks 8	k Maintenance Total	S	Invoice	s 34	4 -	\$220,547.64
					Grand Total	S	Invoice	s 34	=	\$220,547.64



Invoice Due Date Range 11/20/19 - 11/20/19 Report By Vendor - Invoice

Invoice Number	Invoice Description Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department F	IN-COMP Finance,Comptroller								
Vendor 4439 - ILLI	NOIS DEPARTMENT OF PUBLIC HEALTH								
11/20/2019	Licensing fee for new ambulance - Open			11/20/2019	11/20/2019	11/20/2019			25.00
	license #668805/FD								,
P.O. Number	Item Description	Quantity	r U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other business services - Licensing fee for ne	w 1.000	O EA	25.0000	25.00	l			
	ambulance - license #668805/FD								
	G/L Account			Projec	rt .			Amount	
	11-4221-3199 (General Fund-	ire Departme	nt-Business se	ervices)				25.00	
			Invoid	e Items	1				
***************************************	Vendor 4439 - ILLII	OIS DEPAR	TMENT OF P	UBLIC HEALTH Total	5	Invoice	s	1	\$25.00
	Sub-Depa	rtment FIN-	COMP Finan	<b>ce,Comptroller</b> Total	5	Invoice	:5	1 _	\$25.00
				Grand Total	S	Invoice	es s	= i	\$25.00

#### **City Council Regular Meeting**

**Meeting Date:** 12/03/2019

**Submitted By:** Deborah Muller, City Clerk

#### **TITLE:**

\*RAFFLE LICENSE: St. Charles Borromeo Catholic Church Knights of Columbus--weekly drawings from January to December 2020, at the Charleston Moose Lodge #1388, 615 7th Street., to raise funds to assist with charities and mainenance of the Church.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Raffle License: St. Charles Borromeo Knights of Columbus Weekly Drawings for 2020.

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### APPLICATION for RAFFLE LICENSE

1.		Applicant is:	
		Not for Profit Organization Charitable Organization	on
		Educational Organization Religious Organization	n
		Fraternal Organization Veterans Organization	n
		Labor Organization	
		e of Organization:  ST Charles Borromed  Charleston KNIGHTS of Columbus  Charleston, IL	
Da	ate (	Organization Commenced Operating:	
2.		Date raffle chance sale commences:	
		Date raffle chance sale terminates:	
		Purpose of raffle (describe in detail how the funds raised will be used):  TO SUPPORT OUR Charlable Organizations	ð.
		<u>*</u>	
3.		Area of City where chances will be sold: Charleston Moose Lodge	1385
		615 The St. Charleston IL 61920	
4.		Date and time of determination of winning chance or chances:	
		5:30 pm to 7:00 pm on Friday & Throughout 2019/3	2020
5.		Location at which winning chances will be determined:	
•		Charleston Move Lalge # 1388, 415 TB ST, Charleston, IL	
6.	A.	Has applicant ever been convicted of a felony?	
	В.	Has applicant ever been a professional gambler or gambling promoter?	Vo
	C.	Has applicant ever been convicted of a crime involving moral turpitude?	JO_
	D.	Corporation-Applicant: Is there anyone employed by applicant or with a proprietary, equitable, or credit interest, who would answer "Yes" to Questions 6A,	50

E.	<b>Organization-Applicant:</b> Is there anyone who (whether compensated or not) who would answer			
F.	Organization-Applicant: Is there anyone pa operation of the raffle who would answer "Yes" t			
7.	Name, address and phone number of raffle mar	nager: <u>D</u>	an Ensign	No
	621 Ashby Dr. Charleston, I	L61970	217-549.	7383
8. A.	*A copy of Fidelity Bond is attached.			
	*NOTE: Per City Ordinance 3-7-4 (B): Conduct conduct of raffles shall be under the supervision organization. The manager shall give a fidelity be license in accordance with the following schedules.	of a single raffles mond in favor of the	anager designate	d by the
	Bond Required		ail Value of all I arded in Raffle	
	\$ 5,000.00 \$ 7,500.00 \$10,000.00 \$12,500.00 \$15,000.00 \$17,500.00 \$20,000.00 \$22,500.00	Ur Ur Ur Ur Ur Ur	to \$ 30,000.00 to \$ 40,000.00 to \$ 50,000.00 to \$ 60,000.00 to \$ 70,000.00 to \$ 80,000.00 to \$ 90,000.00 to \$ 100,000.00	
8. B.	The requirement for this bond shall be waived if i	equested by memb	ers of the organiz	ation.
	Does organization desire to waive the fidelity bor	nd?	Yes	
	* If so, attach waiver signed by <u>all</u> directors.			
9.	Name, address and phone number of person ma	king this application	on:	
	DAN ENSIGN 621 Ashby 1 217-549-7383	Dr. Charle	ston, IL	61920
•		Qan Sus Applicant's Signa		
	Approved by Council:	Date		
,	Date	-		

### WAIVER

We, the undersigned, request that the fidelity bond requirement be waived for a raffle to be conducted by:

ST. Charles Borromeo KNIGHTS OF Columbus
Name of Organization

NOTE: EACH OFFICER OR MEMBER OF THE BOARD OF DIRECTORS MUST SIGN.

		,
Grand Knight	RAYMOND C. Kuznick	
Title	Printed Name	"Signature
Deputy Grand Knight Title	JoHN KenT	
Title	Printed Name	Signature
Financial Secretary	BUR O'ROURKE	17 Bob O Rouke
Title	Printed Name	Signature
Treasurer	Ryan Sienel	AMW Sidle
Title	Printed Name	Signature
Recorden	DAN EUSUN	Jan Gurgen
Title	Printed Name	Signature,
Trustes	MATT PLESCENSKI	III TETUNO TURINA
Title	Printed Name	Signature
Trustee	Tom west	Marchay
Title	Printed Name	/Signature
Trustee	Maric Bates	Mark Dates
Title	Printed Name	Signature

20 November 2019
Date

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

Water Department
Date: 11/21/2019
Receipt: 2019-00058503
Received From: KC COUNCIL
KNIGHTS OF COLUMBUS RAFFLE

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

Thank youl

30

#### **City Council Regular Meeting**

**Meeting Date:** 12/03/2019

Submitted By: Deborah Muller, City Clerk

#### **TITLE:**

\*RAFFLE LICENSE: Children's Advocacy Center of East Central Illinois on February 29, 2020, at the LifeSpan Center to raise funds to support the services of the Children's Advocacy Center.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Raffle License: Children's Advocacy Center of E. Cen. IL on 2/29/2019.

5)

### **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.
☐ <b>Educational Organization</b> —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.
□ <b>Labor Organization</b> —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.
☐ <b>Nonprofit Organization</b> —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.
☐ <b>Religious Organization</b> —Any church, congregation, society, or organization founded for the purpose of religious worship.
□ <b>Veterans Organization</b> —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: Children's Advocacy Center of East Local Address: Local
1016 (0+1) SI

4.	Purpose of raffle (describe in detail how funds raised will be used.):
يىك	pport the services of the Children Advocacy
	itar
5.	Date raffle chance sale commences: Dec when pomitt is grant
	Date raffle chance sale terminates: Feb. 29, 2020
6.	Area or Areas where raffle chances will be sold or issued: _ O o e s
Su	monding counties
7.	Date and time of determination of winning chance or chances:
_Fe	b. 29 at event. 300 tickets (1/300)
8.	Location where winning chances will be determined:
كنا	Fespan Center
INEL	IGIBILITY FOR LICENSE:
No lice	ense shall be issued to any of the following:
A. Any in the	y person who has been convicted of a felony that will impair the person's ability to engage licensed position?
B. Any	y person who is or has been a professional gambler or professional gambling promoter.
C. Any	y person who is not of good moral character.
D. An	y organization in which a person defined in subsection A, B or C of this section has a etary, equitable or credit interest, or in which such a person is active or employed.
	y organization in which a person defined in subsection A, B, or C of this section is an 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.

#### **RESTRICTIONS ON LICENSE:**

- A. The conduct of raffles is subject to the following restrictions:
  - 1. The entire net proceeds of any raffle must be exclusively devoted to the lawful purposes of the organization permitted to conduct the game.
  - 2. No person except a bona fide director, officer, employee, or member of the sponsoring organization may manage or participate in the management of the raffle. No person may receive any remuneration or profit for managing or participating in the management of the raffle. Sponsoring organizations may contract with third parties who, acting at the direction of and under the supervision of the sponsoring organization, provide bona fide services to the sponsoring organization in connection with the operation of a raffle and may pay reasonable compensation for such services. Such services include the following: (a) advertising, marketing and promotion, (b) legal, (c) procurement of goods, prizes, wares and merchandise for the purpose of operating the raffle, (d) rent, if the premises upon which the raffle will be held is rented, (e) accounting, auditing and bookkeeping, (f) website hosting, (g) mailing and delivery, (h) banking and payment processing, and (i) other services relating to the operation of the raffle.
  - 3. A licensee may rent a premises on which to determine the winning chance or chances in a raffle provided that the rent is not determined as a percentage of receipts or profits from the raffle.
  - 4. Raffle chances may be sold throughout the state, including beyond the borders of the City. Winning chances may be determined only at those locations specified on the license.
  - 5. No person under the age of eighteen (18) may participate in the conducting of the raffles or chances. A person under the age of eighteen (18) may be within the area where winning chances are being determined only when accompanied by his parents or guardian.
- B. The following limitations shall apply to all licenses:
  - 1. The aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle shall not exceed ten million dollars (\$10,000,000.00).
  - 2. The maximum retail value of each prize awarded by a licensee in a single raffle shall not exceed ten million dollars (\$10,000,000.00).
  - 3. The maximum price which may be charged for each raffle chance issued or sold shall not exceed one hundred dollars (\$100.00).
  - 4. The maximum number of days during which chances may be issued or sold for any one raffle shall not exceed one hundred eighty (180).
  - 5. Each license shall be valid for only one raffle or for a specified number of raffles to be conducted during a specified period not to exceed one year.

#### RAFFLES MANAGER:

A. Manager Required: All management, operations, and conduct of raffles shall be under the supervision of a single raffles manager designated by the organization.

#### B. Bond Requirements:

1. The manager shall give a fidelity bond in favor of the organization applying for the license in accordance with the following schedule:

Bond Required:	Aggregate Retail Value of All Prizes to be awarded in Raffle:					
\$ 5,000.00	Up to \$30,000.00					
7,500.00	Up to \$40,000.00					
10,000.00	Up to \$50,000.00					
12,500.00	Up to \$60,000.00					
15,000.00	Up to \$70,000.00					
17,500.00	Up to \$80,000.00					
20,000.00	Up to \$90,000.00					
22,500.00	Up to \$100,000.00					

- 2. The fidelity bond shall provide that notice be given, in writing, to the City not less than thirty (30) days prior to its cancellation.
- 3. The bond requirement shall be waived if the application states that the members, or if there are no members, the governing board of the organization applying for the license requests the waiver of the fidelity bond, and said request for waiver is approved by unanimous vote of the City Council.

#### **RECORDS AND REPORTS:**

- A. Each-organization licensed to conduct raffles and chances shall keep records of its gross-receipts, expenses and net proceeds for each single gathering or occasion at which winning chances are determined. All deductions from gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of the net proceeds shall be itemized as to payee, purpose, amount and date of payment.
- B. Gross receipts from the operation of raffles program shall be segregated from other revenues of the organization, including bingo gross receipts, if bingo games are also conducted by the same nonprofit organization pursuant to license therefor issued by the State Department of Revenue, and placed in a separate account. Each organization shall have separate records of its raffles. The person who accounts for gross receipts, expenses and net proceeds from the operation of raffles shall not be the same person who accounts for other revenues of the organization.

- 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

Children's Advacacy Center of East Central II

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 11/20/2019

Organization Presiding Officer

Organization Socretary (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

300

Water Department
Date: 11/25/2019
Receipt: 2019-00059096
Received From: CHILDRENS ADVOCACY
CENTER OF EAST CENTRAL IL

Raffle Permits	10,00
Receipt Total	10.00
Total Check	10.00
Total Remitted	10.00
Total Received	10.00
Thank youl	

#### **City Council Regular Meeting**

**Meeting Date:** 12/03/2019

**Submitted For:** Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

#### **TITLE:**

RESOLUTION: Approving Charleston Police Department Fiduciary Agreement with East Central Illinois Task

Force (ECITF).

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Authorizing City to Act as Fiduciary for CPD on behalf of ECITF.

ECITF Memorandum of Understanding.

ECITF Fiduciary Agreement.

**6)** 

#### RESOLUTION

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# RESOLUTION AUTHORIZING CITY OF CHARLESTON ON BEHALF OF CHARLESTON POLICE DEPARTMENT (CPD) TO ACT AS FIDUCIARY ON BEHALF OF EAST CENTRAL ILLINOIS TASK FORCE (ECITF)

WHEREAS, the City of Charleston Police Department is a member agency of the East Central Illinois Task Force (ECITF); and

WHEREAS, ECITF is comprised of the CPD and the following Task Force Participant Agencies: Coles County Sheriff's Office, Eastern Illinois University Police Department, Mattoon Police Department, Douglas County Sheriff's Office, and the Arcola Police Department; and

WHEREAS, the mission of the ECITF is twofold: to disrupt criminal enterprises and remove the instrumentalities and proceeds of crime and to disrupt and dismantle major drug trafficking and money laundering organizations and their affiliates in the ECITF area of responsibility; and

WHEREAS, the forfeiture of instrumentalities and proceeds of crime, and the forfeiture of monies related to drug trafficking and money laundering as provided by the U.S. Department of Justice, require that a process of equitable sharing and distribution of said federally forfeited assets be established; and

WHEREAS, upon agreement of the member agencies of the ECITF to the Memorandum of Understanding and Equitable Sharing Fiduciary Agreement between Jurisdiction and Agency attached hereto and incorporated herein by reference, fiduciary oversight is necessary to ensure the equitable sharing and distribution of funds pertaining to the ECITF;

**NOW BE IT THEREFORE** agreed by the Charleston City Council that the City of Charleston, Illinois, on behalf of the Charleston Police Department (CPD);

shall act as fiduciary on behalf of the East Central Illinois Task Force (ECITF); and that it shall fulfill the requirements as prescribed in the attached Memorandum of Agreement and Fiduciary Agreement regarding the receiving, maintaining, and expending of funds awarded to CPD through the Department of Justice and Department of the Treasury Equitable Sharing Programs.

INTRODUCED to Council this	day of	2019.
PASSED by Council this da	ay of	2019
APPROVED by the Mayor this	day of	2019.

	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				_
Tim Newell				

	Brandon Combs, Mayor	
ATTEST:		
Deborah Muller, City Clerk		

#### Equitable Sharing Memorandum of Understanding

The state and local members (the "Participant Agencies") and the Federal agencies of the East Central Illinois Task Force ("ECITF" or "Task Force"), on behalf of their individual law enforcement agencies, hereby agree to the following terms and conditions of this Memorandum of Understanding ("MOU") governing the Task Force's equitable sharing requests and participation in the United States Department of Justice ("DOJ") Equitable Sharing Program:

#### Mission of the ECITF

- a. The mission of asset forfeiture is to disrupt criminal enterprises and remove the instrumentalities and proceeds of crime. Potential revenue must not be allowed to jeopardize the effective investigation and prosecution of criminal offenses, officer safety, the integrity of ongoing investigations, or the due process rights of citizens. Whenever possible, assets seized by ECITF members will be processed for federal forfeiture. This MOU does not create or confer any way by private parties.
- b. The mission of ECITF is to disrupt and dismantle major drug trafficking and money laundering organizations and their affiliates in the ECITF area of responsibility, thereby reducing crime and the availability of illegal drugs in the area. Disruption on the local level will impact the Mexican DTOs and their higher-level sources of supply, as well as the street gang drug distribution networks. ECITF will bring federal, state and local law enforcement, intelligence and prosecutorial resources to bear on this vulnerability of the entire drug distribution network in the area.

#### II. Structure of the ECITF

- a. Task Force Participant Agencies
  - i. Charleston Police Department ("CPD"), IL 0150200, local law enforcement, Chief Chad Reed
  - ii. Coles County Sheriff's Office ("CCSO"), IL 0150000, local law enforcement, Sheriff James Rankin
  - iii. Eastern Illinois University Police Department ("EIU PD"), IL 0150600, local law enforcement, Chief Kent Martin
  - iv. Mattoon Police Department ("MPD"), IL 0150300, local law enforcement, Chief Jason Taylor
  - v. Douglas County Sheriff's Office ("DCSO"), IL 0210000, local law enforcement, Sheriff Joshua Blackwell
  - vi. Arcola Police Department ("APD"), IL 0210100, local law enforcement, Chief Tad Freezeland
- b. Equitable Sharing Account

- Each Participant Agency shall maintain all DOJ equitable sharing funds, regardless of source, within a separate account or accounting code. DOJ equitable sharing funds shall not be commingled with any other funds.
- ii. Each Participant Agency shall file an Automated Clearing House ("ACH") form with the United States Marshal Service ("USMS") and the United States Postal Inspection Service, if applicable. Each Participant Agency must promptly update its ACH form with any necessary changes.

#### III. Equitable sharing and Distribution of Federally Forfeited Assets

- a. Assets Eligible for Sharing
  - i. Participant Agencies acknowledge that equitable sharing is at the discretion of the Attorney General and not guaranteed in any case. Additional information concerning the DOJ equitable sharing policy can be found in The U.S. Department of Justice, Criminal Division, Guide to Equitable Sharing for State and Local Law Enforcement Agencies, July of 2018 (Equitable Sharing Guide), and subsequent policy statements released by DOJ.
  - ii. Participant Agencies acknowledge that sharing will not be awarded in a case if victims have not been fully compensated. State, local, or federal government entities can be considered victims.
- b. Budgeting of Equitable Sharing Funds
  - Participant Agencies shall not budget equitable sharing funds until the shared funds are deposited into the Participant Agency's equitable sharing account.
- c. Expected Contribution of each Participant Agency
  - i. Charleston Police Department will assign one officer
  - ii. Coles County Sheriff's Office will assign one officer
  - iii. Eastern Illinois University Police Department will assign one officer
  - iv. Mattoon Police Department will assign one officer
  - v. Douglas County Sheriff's Office will assign one officer
    - If a member agency cannot commit an officer or does not commit a replacement officer within 3 months of an officer leaving, percentages will be adjusted accordingly, among the committed agencies.
- d. Submission of DOJ DAG-71 Form
  - i. Each participant Agency shall promptly submit an electronic DAG-71 sharing request no later than 45 days after forfeiture.
  - If the sharing percentage requested in a DAG-71 is based on this MOU, each Participant Agency shall append a copy of this MOU to their DAG-71.
- e. Division of Forfeited Assets

- Each Agency shall agree that Forfeited Assets valued at \$50,000.00 USC OR LESS shall be 100% contributed to Charleston Police Department for the sole purpose of supporting ECITF.
- ii. Each Agency shall agree that Forfeited Assets valued at \$50,001.00 USC OR MORE shall be shared as listed in Section e, iii, listed below.
- iii. Equitable Sharing will be based upon the below Pre-Arranged Sharing Percentages reflecting the overall agency contribution to the Task Force:

U.S. DOJ Asset for Forfeiture Fund	20% (Not less than 20%)
Charleston Police Department	50%
Coles County Sheriff's Office	7.5%
Mattoon Police Department	7.5%
Eastern Illinois University Police Department	7.5%
Douglas County Sheriff's Office	7.5%
Arcola Police Department	0.0%
	<u>100%</u>

- iv. Charleston Police Department shall maintain 42.5% of their percentage for support of ECITF, and 7.5 for the Charleston Police Department.
- v. All forfeited funds are subject to DOJ review and audit. This being said NO Federal Forfeited Funds shall be used to supplant the Charleston Police Department's budget. Supplanting is a violation of the Federal Forfeiture Funds rule. All expenses shall be in accordance with the Guide to Equitable Sharing for State and Local Law Enforcement Agencies, July 2018 (Equitable Sharing Guide), and subsequent policy statements.
- vi. The Task Force may deviate from these pre-arranged percentages in the following limited circumstances: Substantial contribution by a non-MOU agency which directly results in a seizure
- vii. Participants understand that if a non-MOU member receives an equitable share based upon their contribution, that the MOU Participants' shares shall be reduced proportionately (e.g., if an agency receives 10%, then the MOU Participants' pre-arranged percentages shall be based upon 90% of the full amount available for sharing). Participants further understand that additional adjustments will be made to ensure that DEA (DOJ) receives a minimum of 20%.
- viii. Participants understand that the federal decision-makers on each equitable sharing request retain discretion to modify percentages as deemed appropriate based on the facts and circumstances in each case.
- ix. If a participant Agency leaves the ECITF:
  - 1. All pending sharing involving the departing agency will continue to be processed according to the agreed upon sharing percentages.

- 2. The departing agency will no longer receive any equitable sharing for new asset seizures made by the task force.
- 3. The sharing percentages of the task force will be reallocated proportionally to the remaining agencies.
- 4. If a new agency joins the task force, a new agreement will be completed with new sharing percentages.
- 5. The Task Force should also prepare for this possibility because a non-compliant agency will be unable to receive pending equitable sharing funds from seizures to which it contributed.
- x. If a Participant Agency is Suspended or terminated from the Equitable Sharing Program:
  - 1. A suspended agency will not receive any equitable sharing for pending or new asset seizures until their status is restored.
  - 2. A terminated agency will not receive any equitable sharing for pending or new asset seizures.
  - 3. If an agency is terminated the sharing percentage of the task force will be reallocated proportionally to the remaining agencies.
- xi. All funds disbursed to each Participant Agency must be reported on its yearly Equitable Sharing Agreement or Certification ("ESAC") form.

#### IV. ECITF Participant Obligations

- a. Compliance with Program Requirements
  - i. All Participant Agencies shall comply with the Guide and the National Code of Professional Conduct for Asset Forfeiture.
  - ii. Federal Participants shall not direct, control, or approve expenditures of equitable sharing, complete or submit DAG-71 forms, or sign or submit the annual ESAC forms.
- b. Audit and Compliance Requirements
  - i. Each Participant Agency shall be subject to OMB Circular A-133 single audit requirements.
  - ii. Each Participant Agency shall submit the ESAC form annually and provide information to AFMLS as requested during the compliance review process.
- c. Recordkeeping and Financial Controls
  - Participant Agencies shall comply with accurate recordkeeping and financial controls in accordance with Guide and any applicable state or local record retention laws or policies.

#### V. General Provisions

- a. Effective Date
  - i. The terms of this MOU shall only apply to investigations that begin after the date of the final signature.
- b. Termination Date

i. This MOU shall terminate no later than one year after the date of the final signature unless Participants review, update, and re-execute the MOU.

#### c. Modifications

i. Modifications to this MOU shall be in writing and executed by all Participant Agencies.

#### d. Legal Authority

i. Authority for the Drug Enforcement Administration to enter into this agreement can be found at 21 U.S.C. \$873 and 28 C.F.R. \$0.85, and any other provisions considered necessary.

#### VI. Signatures

IN WITNESS WHEREOF, the Participant Agencies have caused this MOU to be executed in The State of Illinois, each to be considered as an original by their authorized representative, on the date affixed to the right of their signature.

Chad Band Chinf	
Chad Reed, Chief Charleston Police Department	Date
James Rankin, Sheriff Coles County Sheriff's Office	Date
Kent Martin, Chief Eastern Illinois University Police Department	 Date
Jason Taylor, Chief Mattoon Police Department	 Date

Joshua Blackwell, Sheriff Douglas County Sheriff's Office	Date
Tad Freezeland, Chief	 Date
Arcola Police Department	- 400
Brendan F. Kelly, Director Illinois State Police	Date

#### Fiduciary Agreement

The City of Charleston on behalf of the Charleston Police Department (CPD) has agreed to act as a fiduciary on behalf of the East Central Illinois Task Force (ECITF). This agreement outlines the fiduciary requirements for both the City of Charleston and CPD for receiving, maintaining, and expending funds awarded to RPD through the Department of Justice (Justice) and Department of the Treasury (Treasury) Equitable Sharing Programs (Program):

#### **Participation**

- CPD must be a compliant Program participant and must be a member of ECITF.
- The City of Charleston and CPD understand that no federal agency personnel, if involved, may have command or control over or direct the use of Program funds. CPD may receive Program funds as a result of its participation in Task Force as well as funds awarded based on its assistance in other investigations.

#### Maintenance of funds

- The City of Charleston and CPD must ensure that a separate account or account code is maintained solely for Justice and solely for Treasury.
- All CPD awarded funds, regardless of whether awarded on behalf of ECITF participation or other investigations, are maintained in each respective Justice or Treasury account.
- The City of Charleston and CPD will ensure that Programs funds are not commingled with funds from any other source, including other federal funds, state forfeiture, OCDETF reimbursements, or general funds.
- The City of Charleston and CPD will submit an Equitable Sharing Agreement and Certification (ESAC) form through the eShare Portal within 60 days of the end of the jurisdiction's fiscal year.

#### **Expenditures**

- All expenditures in support of ECITF and CPD must be approved by the agency head or designee and must be in accordance with the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies* (*Guide*) and any subsequent updates, as well as all jurisdiction purchasing policies.
- All expenditures of federally shared funds will follow the jurisdiction's procurement policies.

#### Compliance and audits

- All expenditures in support of ECITF and CPD must be reported on the jurisdiction's Schedule of Expenditures for Federal Awards (SEFA) under Catalog of Federal Domestic Assistance (CFDA) number 16.922 for Justice and 21.016 for Treasury for inclusion in the jurisdiction's Single Audit.
- Transfers of Program funds to other member agencies is prohibited. A waiver from the Justice Money Laundering and Asset Recovery Section (MLARS) or Treasury Executive Office for Asset Forfeiture (TEOAF) must be obtained if a transfer be needed. Any authorized transfer of funds is subject to subrecipient monitoring requirements, pursuant to the OMB *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) 2 C.F.R. Part 200§ 200.330-332.
- All accounting practices and internal controls must be in accordance with the *Guide* and Uniform Guidance, 2 C.F.R. § 200.303.

#### **Dissolution**

**SIGNATURE** 

• In the event ECITF disbands, all funds awarded to CPD shall remain with CPD unless an agreement to transfer remaining ECITF earmarked funds to the member agencies is made between all participants. A waiver must be obtained from MLARS or TEOAF to transfer any funds and all transferred funds will be subject to sub-recipient monitoring.

understands this agreement Uniform Guidance.	and will comply with all	policies set forth in t	he <i>Guide</i> and the
I agree to comply with all policions of this	•		<u> </u>
SIGNATURE	TITLE	AGENCY	DATE

AGENCY

DATE

TITLE

By signing below, the City of Charleston and CPD acknowledge that each party

SIGNATURE	TITLE	AGENCY	DATE
SIGNATURE	TITLE	AGENCY	DATE
SIGNATURE	TITLE	AGENCY	DATE
SIGNATURE	TITLE	AGENCY	DATE
SIGNATURE	TITLE	AGENCY	DATE
SIGNATURE	TITLE	AGENCY	DATE

#### **City Council Regular Meeting**

**Meeting Date:** 12/03/2019

**Submitted For:** Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

#### TITLE:

**RESOLUTION:** Implementing the Provisions of the Illinois Pension Code Act (40 ILCS 5/3-143): Approving Fire & Police Pension Fund Board Report with regard to Annual Tax Levy.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

RES: Implementing Provisions of IL Pension Code Act: Approving F & P Pension Fund Reports.

Exhibit A: Police & Fire Pension Fund Report.

Executed Police Pension Fund Statement of Investment Policy.

Executed Firefighter Pension Fund Investment Policy & Guidelines.

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#### **RESOLUTION**

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#### A RESOLUTION IMPLEMENTING THE PROVISIONS OF THE ILLINOIS PENSION CODE ACT (40 ILCS 5/3-143): REPORT BY PENSION BOARD

WHEREAS, under 40 ILCS 5/3-143: The Illinois Pension Code Act, effective August 29, 2008, it is required that the Pension Board certify and provide certain information as set forth under Section 3-143: Report by Pension Board; and

WHEREAS, before the Pension Board shall makes its report, the municipality shall have the assets of the fund and their current market value verified by an independent certified public accountant of its choice; and

**WHEREAS,** the City of Charleston desires to come into compliance with the provisions of the Act; and

WHEREAS, the assets of the fund and their current market value of the Pension Board have been duly verified by an independent certified public accountant as set forth in the report, attached hereto and incorporated herein by reference as Exhibit A;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Charleston, County of Coles and State of Illinois, that the Report of the Pension Board, attached hereto and incorporated herein, be approved in its entirety.

INTRODUCED to Council th	is day of	2019.
PASSED by Council this	day of	2019.

<b>APPROVED</b> by the N	Mayor this _	day c	of	
	Aye	Nay	Abstain	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti				
Jeff Lahr				
Dennis Malak				
Tim Newell				
		Brandon (	Combs, Mayo	or
ST:				
ah Muller, City Clerk				

#### CITY OF CHARLESTON, ILLINOIS PENSION FUND REPORT Year Ended April 30, 2019

ASSETS	Firefighters Fund	Police Fund	Total Pension Funds
Cash	\$ 585,427	\$ 122,051	\$ 707,478
Receivables:			-
Interest  Due from other government	38,077 24,805	28,234 23,687	66,311 48,492
Total receivables	62,882	51,921	114,803
Prepaid expenses		<u> </u>	
Investments, at fair value:			
Federal government obligations	2,302,973	1,866,395	4,169,368
Mutual funds Common stock	8,923,292	9,208,087	18,131,379
Corporate bonds	- 2,031,558	1,307,864	3,339,422
Certificates of deposit	2,001,000	660,558	660,558
Total Investments	13,257,823	13,042,904	26,300,727
Total assets	13,906,132	13,216,876	27,123,008
LIABILITIES			
Accounts payable	3,645	991	4,636
Due to other funds Total liabilities	3,645	991	4,636
NET POSITION			
Held in Trust for Pension Benefits	\$ 13,902,487	\$ 13,215,885	\$ 27,118,372
Additions:			
Contributions			
Employer	\$ 1,108,429	\$ 1,044,406	\$ 2,152,835
Plan members	218,125	202,203	420,328
Total contributions	1,326,554	1,246,609	2,573,163
Investment Income:			
Net appreciation (depreciation)			
in fair value of investments	316,020	789,611	1,105,631
Interest Dividends and capital gain distributions	151,041 231,893	122,063	273,104
Dividends and capital gain distributions	698,954	<u>281,009</u> 1,192,683	512,902 1,891,637
Less investment expense	(36,363)	(19,068)	(55,431)
Net investment income	662,591	1,173,615	1,836,206
Other additions	471	424	895
Total additions	1,989,616	2,420,648	4,410,264
Deductions:			
Benefits	1,725,417	1,631,985	3,357,402
Refund of contributions	4,732	17,897	22,629
Administrative expenses	21,055	29,230	50,285
Total deductions	1,751,204	1,679,112	3,430,316
Change in net position	238,412	741,536	979,948
Net Position, beginning of year	13,664,075	12,474,349	26,138,424
Net Position, end of year	\$ 13,902,487	\$ 13,215,885	\$ 27,118,372

#### CITY OF CHARLESTON, ILLINOIS PENSION FUND REPORT Year Ended April 30, 2019

	rear Ended April 30, 2019			
		Firefighters Fund	Police Fund	Total Pension Funds
1.	Total fund assets FY 2019	\$ 13,906,132	\$ 13,216,876	\$ 27,123,008
2.	Current market value of assets FY 2019	13,906,132	13,216,876	27,123,008
3.	Estimated Income FY 2020 Employee Contributions Employer contributions	225,020 1,500,939 1,725,959	213,563 1,431,957 1,645,520	438,583 2,932,896 3,371,479
4.	Estimated Expenditures FY 2020 Pension Payments Administrative expenses	1,737,877 25,000 1,762,877	1,675,446 30,000 1,705,446	3,413,323 55,000 3,468,323
5.	Net investment income FY 2019	662,591	1,173,615	1,836,206
6.	Assumed investment return FY 2019	6.75%	6.75%	
7.	Actual investment return FY 2019	4.81%	9.10%	
8.	Net Investment Income FY 2018	696,749	714,263	1,411,012
9.	Assumed investment return FY 2018	6.75%	6.75%	
10.	Actual investment return FY 2018	5.15%	5.80%	
11.	Active employees contributing	34	30	64
12.	Disbursed benefits for FY 2019	1,725,417	1,631,985	3,357,402
13.	Annuitants receiving retirement	31	22	53
14.	Annuitants receiving disability	4	7	11
15.	Survivors and children receiving benefit	3	6	9
16.	Funded ratio of pension fund	40.82%	38.42%	
17.	Total Unfunded liability The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.	\$ 21,112,890	\$ 21,376,642	\$ 42,489,532

### CHARLESTON POLICE PENSION FUND Statement of Investment Policy, Objectives and Guidelines October 2017

#### I. Scope and Purpose

This investment policy applies to all assets of the Charleston Police Pension Fund. The primary objective of the Charleston Police Pension Fund is to provide eligible employees with retirement benefits.

#### II. Parties Associated With the Plan

#### A. Board of Trustees (Board) for the Charleston Police Pension Fund

- 1. Hold ultimate responsibility for the Fund and the appropriateness of its investment policy and its execution.
- 2. May retain consultants, money managers and other advisors to implement and execute investment policy as it relates to the Fund.
- 3. Reviews adequacy or need for change of this statement.
- 4. Meets quarterly and reviews reports concerning the Funds asset management.
- 5. Engages a custodian.
- 6. Defines investment policy, objectives and guidelines for the Fund including risk tolerance.
- 7. Administers the Fund in accordance with the Illinois Pension Code, Illinois Compiled Statutes Chapter 40 Act 5 Articles 1 and 3.

#### B. Custodian

- Accepts possession of securities for safe keeping; collects and disburses income; collects principal of sold, matured or called items; and provides accurate, timely market value pricing, including accrued interest, for all securities under their care.
- 2. Provides timely monthly statements, which accurately detail all transactions in the accounts, as well as accurately describe all of the securities owned.
- 3. Effects receipt and delivery following purchases and sales of securities on a timely and accurate basis.
- 4. Ensures that all cash is productively employed at all times.
- 5. Meets as required with the Board of Trustees, and provides reports relative to the status of the Plan.

#### C. Investment Consultant

- 1. Assists the Board of Trustees in developing investment policy guidelines, including asset class choices, asset allocation targets and risk diversification.
- 2. Conducts money manager searches when requested by the Board of Trustees.
- 3. Provides the Board of Trustees with objective information on a broad spectrum of investment decisions. Assists in evaluating the merits of each particular investment product, and evaluation of a money manager as to his track record, management style and quality.

4. Monitors the performance of the aggregate plan and investment managers, and provides regular quarterly reports to the Board of Trustees, which aids in determining the progress made towards the investment objectives.

# D. Money Managers

- 1. Have full discretion of the management of the assets allocated to the investment managers, subject to overall investment guidelines set by the Board of Trustees.
- 2. Serve as fiduciaries responsible for specific securities decisions.
- 3. Will abide by the Illinois Pension Code which governs the Illinois Downstate Police Pension Funds, Illinois Compiled Statues Chapter 40 Act 5 Articles 1-113.2, 1-113.3 and 1-113.4, and will abide by duties, responsibilities and guidelines detailed in any specific investment manager agreement entered into by the manager and Board of Trustees.
- 4. Report at least quarterly the current investments held in the account, their current market value, all transactions within the account and account performance both gross and net of all fees.
- 5. Communicate any major changes in economic outlook, investment strategy, or any other factors which affect implementation of their investment process, or the investment objective of the Plan.
- 6. Inform the Board in regards to any qualitative change in the investment management organization: Examples include changes in portfolio management personnel, ownership structure, investment philosophy, etc.

# III. Investment Objectives and Guidelines

# A. Policies

- 1. The primary policies of the fund, in order of priority are as follows:
  - a. Safety Investments shall be undertaken in a manner that seeks to ensure the preservation of capital. As such, the Board of Trustees has consciously diversified the aggregate fund to ensure that adverse or unexpected results will not have an excessively detrimental impact on the entire portfolio. Diversification is to be interpreted to include diversification by asset type, by characteristic, by number of investments, and in the case of investment managers, by investment style.
  - b. Liquidity The investment portfolio will remain sufficiently liquid to enable the Pension Fund to pay all necessary benefits and meet all operating requirements which might be reasonably anticipated.
  - c. Return on Investment Assets will be invested to achieve attractive real rates of return. Following the Prudent Man Standard for preservation of capital, assets will be invested to achieve the highest possible rate of return, consistent with the plan's tolerance for risk, as determined by the Board of Trustees in its role as a fiduciary.
- 2. Investment management can be delegated to external professional organizations. The managers will operate within a set of guidelines, objectives and constraints, which are attached hereto. It is the judgment of the Board at this time that there is no immediate need for liquidity with respect to those assets which are managed by money managers. In the short term, the Board believes that the obligations of the fund will be met by other monies and should not be a concern of any investment manager. The Board will periodically provide investment managers with an estimate of expected net cash flows with sufficient advance notice to allow the orderly build up of necessary liquid reserves.
- The Board of Trustees will follow the policy that, except for established guidelines, state statute, and unusual circumstances, the fund's investment managers will place no restriction on the selection of individual investments.

- 4. As a Downstate Police Pension Fund in the State of Illinois, the Fund is restricted by the Illinois Pension Code, Illinois Compiled Statues Chapter 40 Act 5 Articles 1 and 3. These statutes are hereby incorporated into this policy statement by reference herein.
- 5. Investments made in contracts and agreements of Life Insurance Companies licensed to do business in the State of Illinois shall be rated at least A+ by A.M. Best Company, Aa rated by Moody's, and AA+ rated by Standard and Poor's rating services. Notwithstanding, the portfolio of the general account of the Insurance Company shall not invest more than 10% of the portfolio in real estate and/or more than 10% of the portfolio in bonds with ratings of less than Baa1 by Moody's or BBB+ by Standard and Poor's.
- 6. The total investment in the accounts described in paragraph 5 above shall not exceed 10% of the aggregate market value of the Fund.
- 7. Investment grade general obligation debt issued by the State of Illinois or any county, township or Municipal Corporation of the State of Illinois may be held in the portfolio. Issuers that are downgraded to less than investment grade by any of the largest rating services must be sold within 90 days of the date of the downgrade.
- 8. Investment grade U.S. dollar denominated corporate bonds may be held in the portfolio. Said securities shall be rated investment grade by at least one of the two largest rating services at time of purchase. Said securities shall be sold within 90 days from the date of the downgrade if the issuer is downgraded to less than investment grade any of the largest rating services.
- 9. Proxies shall be voted by the Board of Trustees unless investment advisors who have discretionary control over assets of the plan are employed. Then, the plan's managers shall vote all proxies in the best interest of the Board. Should voting issues or situations arise which are not covered specifically in the guidelines, or if policy guidelines clarification is needed by an investment manager, the Board of Trustees should be considered as the source for such clarification.

# **B.** Prohibited Transactions

- 1. Prohibited transactions are those transactions specifically prohibited in the Illinois Pension Code, Illinois Compiled Statues Chapter 40 Act 5 Sections 1-110, 1-111 and 3-135, as well as:
  - a. Short selling
  - b. Margin transactions
  - c. Transactions involving futures or options contracts
  - d. Reverse repurchase agreements
  - e. Repurchase agreements
  - f. Borrowing or lending of cash or securities
  - g. Derivatives
  - h. Collateralized mortgage obligations
  - i. Asset Backed Fixed Income Securities
  - j. Commercial paper
  - k. American Depository Receipts (ADR's)

Nothing in this section shall prohibit the plan from owning eligible long only instruments that may make use of the above strategies.

# C. Portfolio Asset Allocation Guidelines

The Board of Trustees has adopted the asset allocation policy shown below for plan assets. Target percentages
have been determined for each asset class along with allocation ranges. Equities shall not exceed 60% of the
portfolio. The Board will not be required to remain strictly within the designated ranges. Market conditions or
an investment transition may require an interim investment strategy and, therefore a temporary imbalance in
asset mix.

	<u>Min</u>	<b>Target</b>	<u>Max</u>
Cash	1%	3%	10%
Fixed Income	29%	32%	67%
Lg. Cap. Domestic Equities	30%	50	55%
Sm. Cap. Domestic Equities	2.0%	5%	10%
International Equities	0.0%	5%	10%
Real Estate	0.0%	5%	10%

- 2. Cash investments shall be defined as funds, which can be quickly liquidated without loss of principal.
- 3. Fixed income investments shall be defined as U.S. Government or U.S Government agency bonds, certificates of deposit, municipal bonds, U.S. dollar denominated non-convertible investment grade corporate bonds, fixed annuities or guaranteed investment contracts of an insurance company, commingled trust accounts which only invest in the above described investment vehicles. Fixed Income investments shall also be defined as diversified open end mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of \$250 million or more and invest in a diversified portfolio of, bonds, or money market instruments and exchange traded funds (ETF's) comprised of fixed income securities.
- 4. Equity securities shall be defined as preferred or common stocks created or existing under the laws of the United States and are listed on a National Securities Exchange, Board of Trade or are quoted in the National Association of Securities Dealers Automated Quotation System National Market System. Said issuers shall have been in existence for at least 5 years and have not been in arrears of any payment of dividends on its preferred stock during the preceding 5 years. Domestic equities shall also be defined as diversified mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of \$250 million or more and invest in a diversified portfolio of common or preferred stocks, bonds, or money market instruments and exchange traded funds which to not employ leverage or inverse strategies.
- 5. International and real estate securities shall be defined as diversified mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of \$250 million or more and invest in a diversified portfolio of stocks, bonds, or money market instruments or pooled accounts managed, operated and administered by a bank, subsidiaries of banks or subsidiaries of bank holding companies which invested in a diversified portfolio of stocks, bonds or money market instruments exchange traded funds which to not employ leverage or inverse strategies.
- 6. Alternative investments shall be defined as defined as diversified open-end mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of \$250 million or more and invest in a diversified portfolio of common or preferred stocks, REITs, commodities, hedged equities, bonds, or money market instruments and exchange traded funds (ETF's) which invest in a diversified portfolio of common or preferred stocks, REITs, commodities which do not employ inverse or leverage strategies.

#### IV. **Performance Objectives**

# Objectives

- 1. Over a 5-year investment horizon it is the goal of the aggregate plan to meet or exceed a total rate of return of 7.0%. This investment goal is not meant to be imposed on each investment manager. Specific investment goals and constraints for each investment manager, if any, shall be incorporated as part of this statement. Each manager shall receive a written set of manager guidelines outlining his specific goals and constraints, as they may differ from those objectives of the entire plan.
- 2. Meet or exceed the return of the blended market indices of 45% of the Barclays Capital Aggregate Bond Index and 55% of the S & P 500 Total Return Index or a weighted blend of said indices which replicates the asset mix of the portfolio.
- 3. The fund shall generally display an overall level of risk in the aggregate portfolio which is consistent with the risk associated with the benchmarks specified in paragraph 2 above. Risk will be measured by the annualized standard deviation of monthly returns for the trailing 5 years.
- 4. The Board of Trustees understands that in order to achieve its objectives for the plans assets, the plan will experience volatility of returns and fluctuations of market value as well as periods of losses. Losses will be viewed within the context of appropriate market indices.
- 5. Performance will be reviewed for the most current quarter, calendar year-to-date, trailing one, three, and five years, and since inception.

#### ٧. Liability

1. The Board of Trustees, members, and employees acting in accordance with prescribed procedures and exercising due diligence shall be relieved of personal responsibility for the performance of any security as to price and/or earnings, provided that deviations from expectations are reported promptly, and appropriate action is taken to minimize adverse developments.

This statement is adopted on October 27 20 17 by the Board of Trustees of the Fund whose signatures appear below. Jomes E. Blagg

# CHARLESTON POLICE PENSION FUND C S McKee Fixed Income Management Guidelines October 2017

# I. Investment Philosophy

- 1. The manager is expected to manage assets in a style similar to the one utilized over the past three (3) years. Any significant deviation from the managers stated style would require written approval from the Board of Trustees.
- 2. The manager is expected to earn the highest possible rate of return consistent with the risk tolerance of the Board of Trustees.

# II. Fixed Income Guidelines

- 1. The following instruments are the only investment vehicles in which the manager shall be permitted to invest.
  - a. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest. Collateralized Mortgage Obligations (CMO's) and Asset Backed Securities are prohibited.
  - b. Up to 45% of the fixed income portfolio may be invested in U.S. dollar denominated non-convertible corporate bonds subject to the following restrictions. No single issuer shall carry a weight greater than 5% at the time of purchase of the fixed income portfolio. Further said debt shall be rated investment grade by one of the two largest rating services. Issuers downgraded to less than investment grade by any of the largest rating services shall be sold within 90 days of the date of the downgrade.
  - c. Up to 20% of the Fixed Income portfolio may be invested in diversified open end mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of \$250 million or more and invest in a diversified portfolio of, bonds, or money market instruments and/or exchange traded funds (ETF's) comprised of fixed income securities.
  - d. At no time shall the sum of paragraphs b and c above exceed 55% of the fixed income portfolio.
  - e. Up to 5% of the fixed account may be invested in investment grade general obligation bonds issued by the State of Illinois, or any county, township or Municipal Corporation of the State of Illinois. Issuers downgraded to less than investment grade by any of the largest rating services shall be sold within 90 days of the date of the downgrade.
  - f. In FDIC insured certificates of deposit of any Federally Chartered Bank. Certificates of deposit in any Illinois Chartered Bank are allowed so long as said bank certifies annually to the board of trustees it does not engage in predatory lending practices. Said certificates shall be limited to federal insurance limits.
  - g. The original issue size of securities selected should be such to afford a high degree of marketability.
  - h. Money market mutual funds registered under the Investment Act of 1940, provided that the portfolio of any such money market fund is limited to obligations described in paragraphs a, b, and c above.

# III. Performance

- 1. Manager performance shall be measured using a three-year moving average and shall:
  - a. Meet or exceed, net of fees, the returns of an unmanaged market index comprised of the Barclays Capital Aggregate Bond Index. The return on the fund's investments shall include net income and appreciation.
  - b. Achieve a total rate of return, gross of fees, of the top 50% of a peer group of active fixed income managers with like investment constraints. Returns shall be evaluated in conjunction with the risk taken by the investment manager relative to the risk taken by the universe of managers. These criteria shall be evaluated over longer market cycles of rolling 3 and 5 years.
  - c. Performance will be reviewed for the most recent quarter, calendar year-to-date, trailing one, three and five years and since inception.

I have received the Statement of Inv Charleston Police Pension Fund this this statement.	estment Policy, Objectives and Guidelines, and the Fixed Income Management Guidelines of the
3.6	2. Julian Investment Professional
Signature	K. Hubert, CFA, FIXED Income Analyst

Printed Name and Title

# CHARLESTON POLICE PENSION FUND Passive Large-cap Mutual Fund Guidelines October 2017

# I. Investment Philosophy

- 1. The manager is expected to manage assets in a style similar to the one utilized over the past three years. Any significant deviation from the managers stated style would require written approval from the Board of Trustees.
- 2. The manager is expected to earn the highest possible rate of return consistent with the risk tolerance of the Board of Trustees.

# II. Common Stock Guidelines

- 1. Cash shall not exceed 10% of the equity portfolio.
- 2. Equities shall also be defined as diversified mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have a median market capitalization of more than eight billion dollars, have total assets of \$250 million or more and invest in a diversified portfolio of common or preferred stocks, bonds, or money market instruments. Equities shall also be defined as Exchange Traded Funds (ETF's). Inverse and leveraged ETF's are prohibited
- 3. The manager is expected to prudently diversify the portfolio across industry and economic sectors and market capitalizations.
- 4. Generally, the equity portfolio shall display an overall level of risk, which is consistent with the level of risk associated with the S&P 500 total return index. Risk will be measured by the annualized standard deviation of monthly returns.

### III. Performance

- 1. Manager performance shall be measured using a three-year moving average and shall:
  - Achieve returns (net of appropriate expense ratios) of an unmanaged market index comprised of the S&P 500 total return index.
  - b. Achieve a total rate of return net of fees of the top 50% of a peer group of active large-cap equity managers. Returns shall be evaluated in conjunction with the risk taken by the investment manager relative to the risk of the Wilshire Total Market total return index, and shall generally display the risk associated with the S&P 500 total return index. These criteria shall be evaluated over longer market cycles of rolling 3 and 5 years.
- 2. Performance will be reviewed for the following periods:
  - a. Three months, Calendar Year to Date, one, three and five years and since inception.

\_ Investment Professional

David J. WALL - PLEAT (PAL)

Printed Name & Title

# **CHARLESTON POLICE PENSION FUND**

# Small-Cap Mutual Fund Guidelines October 2017

# I. Investment Philosophy

- 1. The adviser is expected to manage assets in a style similar to the one utilized over the past three (3) years. Any significant deviation from the managers stated style would require written approval from the Board of Trustees.
- 2. The adviser is expected to earn the highest possible rate of return consistent with the risk tolerance of the Board of Trustees.

# ii. Common Stock Guidelines

- 1. The following instruments are the only investment vehicles in which the adviser shall be permitted to invest:
  - a. Cash should not exceed 5% of the equity portfolio.
  - b. Equity securities shall mean diversified mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and are registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of at least \$250 million and invest in a diversified portfolio of common or preferred stocks.
  - c. The advisor is expected to prudently diversify the portfolio across industry and economic sectors.
  - d. Generally, the equity portfolio shall display an overall level of risk, which is consistent with the level of risk associated with the S&P 600 Index. Risk will be measured by the annualized standard deviation of monthly returns.

# lii. Performance

- 1. Adviser performance shall be measured using a three-year moving average and shall:
  - a. Meet or exceed, net of fees, the returns of an unmanaged market index comprised of the S&P 600 index.
  - b. Achieve a total rate of return, gross of fees, of the top 50% of a peer group of active equity small-cap managers. Returns shall be evaluated in conjunction with the risk taken by the investment manager relative to the risk of the S&P 600 Index and generally display the risk associated with the S&P 600 Index. Risk will be measured by the annualized standard deviation of monthly returns. These criteria shall be evaluated over longer market cycles of 3, and 5 years.
  - c. Performance will be reviewed for the most recent quarter, calendar year-to-date, trailing one, three and five years and since inception.

**Investment Professional** 

I have received the Statement of Investment Policy,	Objectives and Guidelines, and the Equity Guidelines of the Charleston Police
Pension Fund this a day of November	2017 and agree to comply with the provisions of this statement.

Signature

Robert Fears - Financial Advisor

**Printed Name and Title** 

# CHARLESTON POLICE PENSION FUND International Mutual Fund Guidelines October 2017

# i. investment Philosophy

- The adviser is expected to manage assets in a style similar to the one utilized over the past three (3) years. Any significant deviation from the advisers stated style would require written approval from the Board of Trustees.
- 2. The adviser is expected to earn the highest possible rate of return consistent with the risk tolerance of the Board of Trustees.

# II. Common Stock Guidelines

- 1. The following instruments are the only investment vehicles in which the adviser shall be permitted to invest:
  - a. Cash should not exceed 5% of the equity portfolio.
  - b. Equity securities shall mean mutual funds managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and are registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of at least \$250 million.
  - c. Invest in a diversified portfolio of common or preferred stocks, which are geographically diversified in a number of regions including the Americas (U.S. and Canada), Greater Europe and Greater Asia. Said fund shall not have more than a 15% exposure in the United States and Canada.
  - d. The adviser is expected to prudently diversify the portfolio across industry and economic sectors.
  - e. Generally, the equity portfolio shall display an overall level of risk, which is consistent with the level of risk associated with the MSCI EAFE Index. Risk will be measured by the annualized standard deviation of monthly returns.

# III. Performance

- 1. Adviser performance shall be measured using a three-year moving average and shall:
  - a. Meet or exceed, net of fees, the returns of an unmanaged market index comprised of the MSCI EAFE equity index.
  - b. Achieve a total rate of return, gross of fees, of the top 50% of a peer group of active international fund managers. Returns shall be evaluated in conjunction with the risk taken by the investment manager relative to the risk of the MSCI EAFE Index. Risk will be measured by the annualized standard deviation of monthly returns. These criteria shall be evaluated over longer market cycles of 3, 5, 7 and 10 years.
  - Performance will be reviewed for the most current quarter, calendar year-to-date, trailing one, three and five years and since inception.

years	and since inception.	
I have received the Stateme Pension Fund thisday	ent of Investment Policy, Objective of <u> </u>	es and Guidelines, and the Equity Guidelines of the Charleston Police $20\frac{17}{2}$ and agree to comply with the provisions of this statement.
		Investment Professional

Signature

Robert Fears- Financial Advisor

**Printed Name and Title** 

# **Charleston Police Pension Fund Real Estate Guidelines** October 2017

#### **Investment Philosophy** I.

- 1. The manager is expected to manage assets in a style similar to the one utilized over the past three years. Any significant deviation from the managers stated style would require written approval from the Board of Trustees.
- 2. The manager is expected to earn the highest possible rate of return consistent with the risk tolerance of the Board of Trustees.

#### IJ. **Common Stock Guidelines**

- 1. Cash shall not exceed 5% of the equity portfolio.
- Alternative investments shall be defined as defined as diversified open-end mutual funds managed by an investment 1. company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953, have been in operation for at least 5 years, have total assets of \$250 million or more and invest in a diversified portfolio of common or preferred stocks, REITs, commodities, hedged equities, bonds, or money market instruments and exchange traded funds (ETF's) which invest in a diversified portfolio of common or preferred stocks, REITs, commodities which do not employ inverse or leverage strategies.
- The manager is expected to prudently diversify the portfolio across industry and economic sectors. 3.
- Generally, the equity portfolio shall display an overall level of risk, which is consistent with the level of risk associated 4. with custom blended market index comprised of the benchmarks which reflect the holdings of the alternative portfolio.

#### **Performance** III.

- Manager performance shall be measured using a three-year moving average and shall: 1.
  - Meet or exceed gross of fees the returns of an unmanaged custom blended market index comprised of the a. benchmarks which reflect the holdings of the alternative portfolio.
  - Performance will be reviewed for the following periods; the most recent quarter, calendar year to date, b. trailing one, three, and five years and since inception.

I have received the Pension Fund this _	e Statement of In	vestment Policy, Objecti	ves and Guideli 20 <u>/7</u> a	lines, and the Equity Guidelines of the Charlesto and agree to comply with the provisions of this sta	n Police tement.
	Day	il I bla	4	Investment Professional	

ure AVID J WALL - PRESIBENT

**Printed Name and Title** 

Signature

# INVESTMENT POLICY AND GUIDELINES ADOPTED 7/5/19

# I. Purpose

The CHARLESTON FIREFIGHTER PENSION FUND (Fund) is a contributory pension plan created under article 4 of the Illinois Pension Code (40 ILCS 5/1-101 et seq.) for the purpose of providing retirement and/or disability benefits to firefighters officers, their surviving spouse and dependents. Contributions to the fund come from active duty firemen and from taxes levied for the benefit of the CHARLESTON FIREFIGHTER PENSION FUND. Administration of the Fund is vested with the CHARLESTON FIREFIGHTER PENSION FUND (Board).

The Board hereby establishes the following investment policies and guidelines to serve as a general framework within which the assets of the Fund can be efficiently invested and managed. This document is intended to identify investment objectives, constraints and policies of the Board. These policies will be used in the implementation of an investment program utilizing domestic equities, fixed income, cash/cash equivalents and other investments that, from time to time, may be appropriate. This policy will also provide a basis for measuring the performance of the Fund and its service providers.

# II. Prudence

Investments shall be made with care and judgment-under prevailing circumstances-which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital, as well as potential income to be derived.

Investment officials shall use the "prudent investment expert" standard in managing all assets of the Fund. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence, shall be relieved of personal responsibility for an individual security's risk or market fluctuation, providing deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

# III. Investment Objectives

The first and foremost objective of the investment program is to safeguard principal. Fund investments shall be undertaken in a manner that seeks to insure the preservation of capital in the portfolio.

The second investment objective is to minimize risk and attain sufficient asset growth, to maintain the purchasing power of the Fund, with respect to the prevailing rate of inflation. (CPI – Consumer Price Index).

The third objective is to attain asset growth consistent with the level of risk assumed by the Fund. The rate of return for the overall fund should be to meet or exceed the actuarial assumption of the fund which is currently 6.75%. Consistent with this minimum investment objective, an efficient portfolio, determined by risk return concepts of the security market, must be maintained. For that portion of the portfolio eligible for equity investments under the Code, all equity investments shall be part of a properly diversified portfolio and shall comply with statutory guidelines.

The fourth objective of the Fund is for an investment return, over three to five years, that exceeds the rate of return that would have been achieved by statically allocated and passively managed portfolio – at the same risk – in accordance with the long-term allocation of assets as set forth in this statement.

The fifth objective of the Fund is for the investment portfolio to remain sufficiently liquid to enable the Fund to meet all operating requirements which might be reasonably anticipated.

# IV. Delegation of Authority

Policy, management and administration of the investment program are the responsibility of the Board who shall establish guidelines and objectives for the operation of the investment program.

The Board may appoint investment advisors as defined in the State of Illinois Statutes Section 1-101.4. The investment advisor shall be a fiduciary, as defined in section 1-101.2 and shall be one of the following:

- An investment advisor registered under the Federal Investment Advisers Act of 1940 and the Illinois Securities Law of 1953;
- · A bank or trust company authorized to conduct a trust business in Illinois;
- A life insurance company authorized to transact business in Illinois, or
- An investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953.

All investment advice and service provided by an investment advisor appointed under this section shall be rendered pursuant to a written contract between the investment advisor and the Board, in accordance with the Board's investment policy. The contract shall contain the following: 1) written acknowledgment by the investment advisor of a fiduciary responsibility with respect to the Fund; 2) the Board's investment policy; 3) full disclosure by the investment advisor of direct and indirect fees, commissions, penalties and other

compensation including reimbursement for expenses, and 4) a requirement that the investment advisor submit periodic written reports at least quarterly, for the Board's review at its regularly scheduled meetings. All return on investment shall be reported as a net return after fees, commissions and other compensation has been subtracted.

The Board's investment advisor must provide proof of state registration, audited financial statements, and a signed investment contract-including certification of having read the Fund's investment policy.

Performance of an investment advisor and ultimately the performance of the Fund are the responsibility of the Board. Evaluation of the investment advisor will be made by comparing changes in the Fund balance to fluctuations in:

Asset Category	Benchmark
Cash	3 Month T-Bill
Fixed Income	Barclays Capital Government/Credit Index
Large Cap Core	Russell 1000 Index
Large Cap Value	Russell 1000 Value Index
Large Cap Growth	Russell 1000 Growth Index
Mid Cap Core	Russell Mid Cap Index
Mid Cap Value	Russell Mid Cap Value Index
Mid Cap Growth	Russell Mid Cap Growth Index
Small Cap Core	Russell 2000 Index
Small Cap Value	Russell 2000 Value Index
Small Cap Growth	Russell 2000 Growth Index
International Developed	MSCI EAFE Index
International Small Cap	MSCI World ex USA Small Cap Index
International Emerging	MSCI Emerging Market Index
Real Estate	MSCI US REIT Index

Additionally, appropriate style indices may be used that more accurately reflect the specific style of each advisor.

# V. Investment Portfolio

The Fund may invest in any type of security allowed for in Illinois Compiled Statutes (40 ILCS 5/1-113.2-113.4) regarding the investment of pension funds. Approved investments include:

- Interest bearing direct obligations of the United States of America.
- Interest bearing obligations to the extent they are fully guaranteed or insured as to payment of principal and interest by the United States of America.
- Interest bearing bonds, notes, debentures, or other similar obligations of agencies of the United States of America. For the purpose of this section "agencies of the United States of America" includes 1) the Federal National Mortgage Association; 2) the Student Loan Marketing Association; 3) federal land banks, federal intermediate credit banks, federal farm credit banks, and any other entity authorized to issue credit debt obligations of the United States of America under the Farm Credit Act of 1971 including subsequent amendments; 4) federal home loan banks; 5) the Federal Home Loan Mortgage Corporation; and 6) any agency created by an act of Congress that is authorized to issue direct obligation of the United States of America.
- Interest bearing savings accounts or certificates of deposit, issued by federally chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instruments of the federal government.
- Interest bearing savings accounts or certificate of deposits, issued by State of Illinois chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instruments of the federal government.
- Investments in credit unions, to the extent that the investments are insured by agencies
  or instruments of the federal government.
- Interest bearing bonds of the State of Illinois.
- Pooled interest bearing accounts managed by the Illinois Public Treasurer's Investment
  Pool in accordance with the Deposit of State Moneys Act and interest bearing funds or
  pooled accounts managed, operated, and administered by banks, subsidiaries of banks,
  or subsidiaries of bank holding companies in accordance with the laws of the State of
  Illinois.
- Interest bearing bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois.
- Money market mutual funds managed by investment companies that are registered under the Federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies; provided that the portfolio of the money market mutual fund is limited to the following: 1) bonds, notes, certificates, indebtedness, treasury bills, or other securities that are guaranteed by the full faith and credit of the United States of America as to principal and interest; 2) bonds, notes, debentures, or other similar obligations of the United States of America or its agencies; and 3) short term obligations of corporations, organized in the United States of America, with assets exceeding \$400 million provided that a)the obligation mature no later than 180 days from the date of purchase, b) at the time of purchase, the obligations are rated by at least two standard national rating services at one of their three highest classifications, and c) the obligations held by the mutual fund do not exceed 10% of the corporation's outstanding obligations.

- General accounts of life insurance companies authorized to transact business in the State of Illinois.
- Any combination of the following, not to exceed 10% of the Fund's net assets: 1) separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments; and 2) separate accounts that are managed by insurance companies authorized to transact business in Illinois, and are comprised of real estate or loans upon real estate secured by first or second mortgages.
- Separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments.
- Mutual funds that meet the following requirements: 1) the mutual fund is managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953; 2) the mutual fund has been in operation for at least 5 years; 3) the mutual fund has total net assets of at least \$250 million; and 4) the mutual fund is comprised of diversified portfolios of common or preferred stocks, bonds, or money market instruments.
- Corporate bonds managed through an investment advisor must meet all of the following requirements:
  - > The bonds must be rated as investment grade by one of the 2 largest rating services at the time of purchase.
  - > If subsequently downgraded below investment grade, the bonds must be liquidated from the portfolio within 90 days after being downgraded by the manager.

In addition to the above; when the Fund has net assets in excess of \$2,500,000; an investment advisor may invest a portion of the assets, <u>not to exceed 45% of the total assets</u>, in mutual funds or to insurance company separate accounts that invest in common and preferred stocks authorized for investment of trust funds under the laws of the State of Illinois. <u>In addition</u>, once the Fund exceeds \$5,000,000 but less than \$10,000,000 an investment advisor may invest a portion of the assets, <u>not to exceed 35% of the total assets or 55%, if the total assets exceed \$10,000,000</u>, in common and preferred stocks, that meet all of the following criteria:

- The common stocks are listed on a national securities exchange or board of trade (as
  defined in the federal Securities Exchange Act of 1934 and set forth in Section 3.G of the
  Illinois Securities Law of 1953) or quoted in the National Association of Securities
  Dealers Automated Quotation System National Market System (NASDAQNMS);
- The securities are of a corporation created or existing under the laws of the United States of America or any state, district or territory thereof and the corporation has been in existence for at least 5 years;
- The corporation has not been in arrears on payment of dividends on its preferred stock during the preceding 5 years;

- The market value of the stock in any one corporation does not exceed 5% of the cash and invested assets of the Fund, and the investments in the stock of any one corporation does not exceed 5% of the total outstanding stock of that corporation;
- The preferred stocks or convertible stocks are issued or guaranteed by a corporation whose common stock qualifies for investment by the Board;
- The issuer of the stocks has been subject to the requirement of Section 12 of the Federal Securities Exchange Act of 1934 and has been current with the filing requirements of Sections 13 and 14 of that Act during the preceding 3 years. The fund's total investment in the items authorized by Sections 1-113.3 and 1-113.4 shall not exceed 35% of the market value of the Fund's net present assets stated in its most recent report on file with the Illinois Department of Insurance.

# VI. Investment Requirements

- Investments in any one institution will be limited to the maximum insured by the Federal Deposit Insurance Corporation (FDIC), unless the institution individually collateralizes, at a minimum of 110% of the deposited amount, all funds in excess of those insured by FDIC.
- All investments shall meet the guidelines and requirements set forth by the Illinois Department of Insurance for the investment of firefighter pension funds.
- All investments shall be held in the nominee name of the investment advisor. The Fund shall be clearly held and accounted for to indicate ownership by the Board. The investment advisor may vote proxies.

# VII. Investment Income

All investment income, dividends and interest shall be reinvested.

# VIII. Asset Allocation

The allocation of assets shall be achieved through the prudent diversification of asset classes. The goal shall be to maintain liquidity while providing reasonable diversification consistent with the objectives and guidelines for the Fund. To the extent possible, the Fund will attempt to match its investments with anticipated cash flow requirements. Management of the Fund shall be in accordance with the following guidelines:

Fund Balance < \$2.5 Million

Asset Class	Minimum	Target	Maximum
Equities	0%	5%-10%	10%
Fixed Income	0%	85%-100%	100%
Cash/Cash Equivalents	0%	2%-10%	10%

# Fund Balance ≥ \$2.5 Million but < \$10 Million

Asset Class	Minimum	Target	Maximum
Equities	0%	25%-45%	45%
Fixed Income	0%	50%-75%	75%
Cash/Cash Equivalents	0%	2%-10%	10%

# Fund Balance ≥ \$10 Million

Asset Class	Minimum	Target	Maximum
Equities	0%	45%-70%	70%
Fixed Income	0%	25%-50%	50%
Cash/Cash Equivalents	0%	2%-10%	10%

# IX. Internal Controls

The Board is responsible for establishing and maintaining an internal control structure designed to insure that the assets of the Fund are protected from loss, theft or misuse. The internal control structure must provide reasonable assurance that the stated policies and guidelines are met. The concept of reasonable assurance recognizes that 1) the cost of control should not exceed the benefits to be derived; and 2) the valuation of costs and benefits require estimates and judgments by the Board.

Accordingly the Board shall establish a process for an annual independent review by an external auditor to assure compliance with stated policies and guidelines.

# X. Custody and Recordkeeping

- Periodic reports will be provided by the Fund custodian and will include a transaction summary of all activity in the account for the period in question, as well as a cost analysis of each security within the portfolio.
- Any investment adviser will provide reports to the Board on at least a quarterly basis.
   The reports will show all activity in the portfolio since the last report.

# XI. Adoption

Affirmation by a majority of the Board shall adopt this investment policy. This policy shall be reviewed on an annual basis with modifications requiring approval by a majority of the Board.

CHARLESTON FIREFIGHTER PENSION FUND

Trustee Date

Trustee Date

Onlis/q

Date

Date

Trustee Date

7-15-19
Trustee Date

# **ACKNOWLEDGEMENT BY FIDUCIARY**

By affixing our signatures below, we acknowledge that: a) we have read, understood, and agreed to adhere to the Board of Trustees' Statement attached here to; (b) we are a Fiduciary with respect to the Fund under Illinois law including Section 1-101.1 (a) of the code; (c) investments of the Fund are restricted to those investments permitted under the provision of the Code applicable to the Fund, including Sections 3-135 thereof; and (d) all investments shall be made in the name of the Board of Trustees and shall be clearly held and accounted for to indicate ownership by the Board of Trustees.

By:	Date:	
Darren Wright,		
Wealth Management		
The Bank of Edwardsville		
330 W. Vandalia		1
Edwardsville, IL 62025		

Bryan Gorman, Investment Advisor/Custodian TheBANK of Edwardsville Wealth Management 4415 ML King Drive Alton, IL 62002

# **City Council Regular Meeting**

**Meeting Date:** 12/03/2019

**Submitted For:** Heather Kuykendall, Comptroller **Submitted By:** Deborah Muller, City Clerk

# **TITLE:**

**ORDINANCE:** Approving Annual Tax Levy Ordinance for Fiscal Year May 1, 2020, to April 30, 2021.

# **STAFF RECOMMENDATION:**

Place on file for public inspection.

# **Attachments**

ORD: Approving Annual Tax Levy for 2019.

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# **ORDINANCE**

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# ANNUAL TAX LEVY ORDINANCE OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, A.D. 2019, AND ENDING ON THE THIRTIETH DAY OFAPRIL, A.D. 2020

WHEREAS, the City Council of the City of Charleston, Coles County, Illinois, did on the 19<sup>th</sup> day of March, 2019, file for public inspection, the City of Charleston Budget for the fiscal year beginning the first day of May, A.D., 2019, and ending on the thirtieth day of April, A.D., 2020, which Budget was duly passed by the City Council of the said City, approved and duly published and made available at the City Clerk's Office of the City of Charleston, Coles County, Illinois on the 16<sup>th</sup> day of April 2019; and

**WHEREAS**, said Budget for the said City of Charleston is now in full force and effect:

**NOW THEREFORE BE IT ORDAINED** by the City Council of the City of Charleston, Coles County, Illinois, as follows:

1. For the purpose of defraying all necessary expenses and liability of the City of Charleston for the fiscal year commencing May 1, 2019, and ending April 30, 2020, a tax for the following sums be and the same is hereby levied against all taxable property within the corporate limits of the said City of Charleston for the following purposes, to-wit:

<b>Budget Amount Code</b>	<b>Budget Purposes</b>	Levied
11-3001	Gen. Fund, Gen. Corp 65 ILCS 5/8-3-1	1,000
11-3004	Gen. Fund, Garbage 65 ILCS 5/11-19-4	1,000

<b>Budget Amount Code</b> 11-3008	Budget Purposes Gen. Fund, Civil Defense 65 ILCS 5/8-3-16	<b>Levied</b> 1,000
11-3014	Gen. Fund, Street Lights 65 ILCS 5/11-80-5	1,000
11-3013	Gen. Fund, Audit 65 ILCS 5/8-8-8	1,000
11-3015	Gen. Fund, School X-ing Gds. 65 ILCS 5/11-80-23	0
11-3016	Gen. Fund, Police Prot. 65 ILCS 5/11-1-3	1,000
11-3017	Gen. Fund, Ambulance Service 65 ILCS 5/11-5-7	1,000
11-3018	Gen. Fund, Fire Prot. 65 ILCS 5/11-7-1	1,000
61-3019	Gen. Fund, Water Tax 65 ILCS 5/11-131-1	0
61-3020	Gen. Fund, Sewage Tax 65 ILCS 5/11-142-3	0
22-3003	Playground & Rec. 65 ILCS 5/11-95-7	185, 525
24-3002	Ins.& Tort Judgment 745 ILCS 10/9-107	461,235
81-3001	Police Pension 40 ILCS 5/3-125	1,486,420
82-3001	Fire Pension 40 ILCS 5/4-118	1,445,983
82-3001	Fire Pension 35 ILCS 200/18-185	76,104
83-3010	IMRF 40 ILCS 5-7-171	7,000

	<b>Budget Amount Code</b>	Budge	t Purposes	Levied		
	83-3011		Security CS 405/140	251,000		
	83-3012		oloyment CS 10/9-10	0		
	21-3014	Library 75 ILC	S-5/3-1		410,000	
	90-3002	•	Bonds and S 5/5-2, 5/	5-7	582,258 EVY: \$4,913,525	
2.	That the City Clerk of the City of Charleston, Coles County, Illinois, is hereby ordered and directed to file a duly certified copy of this Ordinance with the County Clerk of Coles County, Illinois, as required by law.					
3.	This Ordinance shall be in full force and effect from and after its passage and approval as provided by Law.					
	INTRODUCED t	his d	lay of		2019.	
	<b>PASSED</b> this	day of	day of2019.		19.	
	<b>APPROVED</b> this day of2019.					
		Aye	Nay	Abstain	Absent	
	Mayor:	=-/-	=			
	Brandon Combs					
	City Council:					
	Matthew Hutti					
	Jeff Lahr					
	- 00					
	Dennis Malak Tim Newell					
ATT	TEST:		Brandon Combs, Mayor			
Deborah L. Muller, City Clerk						

# **TRUTH IN TAXATION**

# **CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of the City of Charleston, Illinois, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of the "Truth in Taxation Act."

The notice and hearing requirements of Section 6 of the Act are (applicable or <u>inapplicable</u> ).  (Circle One)
The notice of requirement of Section 7 is (applicable or <u>inapplicable</u> ).  (Circle One)
This certificate applies to the 2019 Levy.
<b>Date:</b> December 17, 2019.
Presiding Officer:
Brandon Combs, Mayor