

CITY COUNCIL MEETING

520 Jackson Avenue February 18, 2020 – 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:

1) *MINUTES: Regular City Council Meeting for February 4, 2020.

AUDITING CLAIMS:

- 2) *PAYROLL: Regular Pay Period for February 1, 2020.
- ***BILLS PAYABLE:** February 21, 2020.
- 4) *COMPTROLLER'S REPORT: January 2020.

ACTION ITEMS:

- *APPROVAL: Settlement and Dismissal of City of Charleston v. PSEBA Action, Coles County Circuit Case No. 18-MR-127.
- **RESOLUTION:** Authorizing Agreement with Gary Hinds for City Farm Ground Rental.
- 7) **RESOLUTION: BID AWARD:** Public Works Uniform Rentals.
- **RESOLUTION:** Authorizing Expenditure of Tourism Funds for the MidWest Pickleball Association's (WMPBA) Illinois Indoor Championship being held on March 19-21, 2020.
- **ANNOUNCEMENT:** The Mayor's Re-appointment of Erin Blitz, Guiliana Dongu, and Glenna Starkey to 3-Year Terms on the Charleston Historic Preservation Commission.
- **ANNOUNCEMENT:** The Mayor's Re-appointment of Don Schaefer to a 5-Year Term on the Airport Authority Board.
- **ANNOUNCEMENT:** The Mayor's Appointment of Carl Wolff to a 3-Year Term on the Fire and Police Board of Commissioners.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda, but Council may direct staff to address the topic or refer the matter for action on a subsequent agenda. Please provide City Clerk with name & address; speak into microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 02/18/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for February 4, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 02/04/2020.

1)

City of Charleston Regular City Council Meeting Minutes February 4, 2020

State of Illinois County of Coles City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the re-scheduled regular session at 6:30 p.m. on Tuesday, February 4, 2020, at 520 Jackson Avenue, Charleston, Illinois, with Mayor Brandon Combs presiding. 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 Jeff Lahr, Dennis Malak; and Mayor Brandon Combs. Councilman Tim Newell was absent. Councilman Matthew Hutti was present via remote participation. Other City Officers present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; Police Chief Chad Reed; Fire Chief Steve Bennett; City Planner Steve Pamperin, Public Works Director Curt Buescher; and Parks & Recreation Director Brian Jones.

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

A written motion was made by Councilman Malak and seconded by Councilman Lahr that Councilman Hutti, having notified the Clerk of his desire to participate from a remote location at least 24 hours in advance of the meeting, and having fulfilled all other prerequisites pursuant to City Resolution 06-R-81 and 5 ILCS 120/7—The Open Meetings Act; be allowed to attend and participate in the February 4, 2020, City Council Meeting from a remote location via video or audio conference.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Councilmen Lahr, Malak, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 3 Yeas, Nays—0.

The Mayor and Council welcomed Councilman Hutti to the meeting.

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) **MINUTES**—Regular and Executive City Council Meetings held on January 21, 2020; 2) **PAYROLL**—Regular Pay Period ending on January 18, 2020; 3) **BILLS PAYABLE**—February 7, 2020; 4) **RAFFLE LICENSE:** Children's Advocacy Center of East Central Illinois at 7:30 p.m. on February 29, 2020, at the LifeSpan Center to raise funds to provide services for victims of abuse; 5) **RESOLUTION:** Authorizing the Release of Closed Session Meeting Minutes; and 6) **RESOLUTION:**—Authorizing the Destruction of Audio / Video Recordings of Closed Session Meetings.

A written motion was made by Council Member Lahr 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; and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #7, Mayor Combs explained that the completed TIF District improvements had been an outstanding success; however, based on the number of requests for assistance, more work needed to be done. Without the TIF incentive program, several downtown buildings would have deteriorated beyond repair. This would have been a detriment to the community and would have resulted in a considerable loss of tax revenues for all taxing bodies within the district each year. The preservation of the historic downtown district was a priority for the City. This program was critically important to sustain and preserve property valuations in the downtown area.

ITEM 7: A written motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution in support of the Central Area (Downtown) Tax Increment Financing (TIF) District proposed 12-Year Extension, 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; and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #8, Mayor Combs explained that this Agreement would allow EDR to assist the City with general consulting and technical assistance work related to the City's TIF District and implementation of the City's TIF Plan. Total billings related to the contract would not exceed \$25,000.

ITEM 8: A written motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution approving an Agreement for Professional Services and Assistance with Economic Development Resources, 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; and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #9, Mayor Combs explained that this was the annual Resolution abating the tax levy for the 2011 bond issue for the construction of the new Water Treatment Plant. The City used water and sewer revenues to meet its debt service obligations in lieu of levying taxes to make the bond payments for the Water Treatment Plant Construction Bonds. The Mayor noted that the abatements would continue until the debt was retired.

ITEM 9: A written motion was made by Council Member Lahr and seconded by Council Member Malak that the Resolution abating the tax heretofore levied for the year 2019 to pay Debt Service on \$6,140,000 General Obligation Refunding Bonds (Alternate Revenue Sources), 2011, for the Water treatment Plant Bonds, 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; and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #10, Mayor Combs explained that this Ordinance would establish two (2) Vehicle with Trailer Parking Only spaces on the Lake Charleston Loop. There were currently seven (7) spaces designed for vehicles with trailers at this location. Five (5) spaces would be available for vehicles or vehicles with trailers unless there was a special event such as a fishing tournament. Then the spaces would be temporarily signed as Vehicle with Trailer Parking Only prior to the special event.

ITEM 10: A written motion was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance amending Title 6: Motor Vehicles & Traffic, Chapter 2: Traffic Schedules, Section 16: Vehicle with Trailer Parking Only, 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; and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0.

With regard to Item #11, Mayor Combs explained that this Ordinance was with regard to the petition of Michael and Candy Vaughan d/b/a All-American Realty who had requested a variance with regard to the minimum sign separation standards in the C-2 General Commercial Zoning District at 301 West Lincoln Avenue. The Vaughan's wished to use the existing poles, replace the sign frames and panels, and add a new LED sign on one (12) pole. The City Code required ground-mounted pole signs to be separated by a minimum of 100 feet along Lincoln Avenue. The proposed poles would be separated by 57 feet.

ITEM 11: A written motion was made by Council Member Lahr and seconded by Council Member Malak that the Ordinance granting the Petition of Michael and Candy Vaughan d/b/a all-American Realty for a variance of Title 10-10-5: Permitted Sign Standards to allow two (2) ground-mounted pole signs separated by 50 feet along 301 West Lincoln Avenue in the C-2 General Commercial District, 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; and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 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.

Ed Studinarz, 411 West Taylor, asked that the City reconsider the water department policy with regard to tenants and landlords. Currently there was no policy that required that the tenant provide proof of tenancy before turning on the water.

Mayor Combs said that they had already had a good meeting over this matter, and he had told him that they would look into it.

Mr. Studinarz said, "Yes, Sir, we have a meeting on the 20th."

As no further comments were forthcoming, the Mayor asked City Manager Smith and City Attorney Cunningham if they had any comments. They did not.

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

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

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

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

Adjournment: 6:47 p.m.	Minutes approved this 20 th Day of February 2020.
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

City Council Regular Meeting

Meeting Date: 02/18/2020

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

TITLE:

*PAYROLL: Regular Pay Period for February 1, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 02/01/2020.

2)

	Pay	Period Ending:	02/01/20
1	GEN A.	IERAL FUND General Administration	31,151.69
	B.	Building and Development	9,468.63
	C.	Tourism	1,986.99
	D.	Parks & Maintenance	10,575.32
	E.	Police	86,641.70
	F.	Fire	96,385.66
	G.	Street	27,607.18
	H.	City Garage	1,645.11
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 265,462.28
2	PLA	YGROUND & RECREATION	11,309.85
3	LIBF	RARY	8,816.44
4	WA 1 A.	TER AND SEWER FUND Water Billing Department	7,721.16
	B.	Utility Department	23,856.96
	C.	Water Treatment Plant	19,100.84
	D.	Waste Water Treatment Plant	10,205.15
	E.	City Garage	2,837.40
		TOTAL WATER AND SEWER FUND:	\$ 63,721.51
5	МОТ	OR FUEL TAX	1,287.50
			0.000.00
6	EMP	PLOYEE BENEFITS	2,060.00

City Council Regular Meeting

Meeting Date: 02/18/2020

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

TITLE:

*BILLS PAYABLE: February 21, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 02/21/2020.

3)



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	HARDWARE 651 - NIEMANN	•								
391236/6 <i>P.O. Number</i>	Hooks large valpak/TIF <i>Item Description</i> TIF Public Improvements - H	Open looks large	Quantity 1.0000	<i>U/M</i> EA	01/30/2020 <i>Amount/Unit</i> 9.9900	02/21/2020 <i>Total Amount</i> 9.99		og Part Number	Contract Number	9.99
	valpak/TIF				Durair	-4			4	
	G/L Account 33-4301-4108 improvements	(Tax Increment F	inancing Fund-	ΓΙF District-	Proje TIF public PD RI	ਟਾ EMODEL (Remod	el of the police	e station)	<i>Amount</i> 9.99	
	improvement	,		Invoice	e Items	1				
386349/6	Concrete Mix/STREET	Open			11/07/2019	02/21/2020	11/07/2019			13.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other building materials - Co Mix/STREET	ncrete	1.0000	EA	13.1800	13.18	3			
	G/L Account	(0 15 10)			Proje	ct			Amount	
	11-4310-2699 materials)	(General Fund-Str	eet Departmen						13.18	
				Invoice		1				
386445/6	Thread Seal Tape-Pressure Gauge/UTILITY	Open			11/08/2019	02/21/2020	11/08/2019			10.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - Th Pressure Gauge/UTILITY	read Seal Tape-	1.0000	EA	10.9800	10.98	3			
	<i>G/L Account</i> 61-4610-2699	(Water and Sewe	r Fund-Utility D	epartment-	<i>Proje</i> Other building	ct			Amount 10.98	
	materials)			Ŧ.	7.					
				IUAOICE		1				
887922/6	Tap Tripple Plz-Hex Key/STR	EET Open	0	11/04	12/04/2019	02/21/2020	12/04/2019	1 D No	Countries at November	24.9
P.O. Number	Item Description Other maintenance supplies Hex Key/STREET	- Tap Tripple Plz-	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 24.9800	24.98		og Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	,	(General Fund-Str	eet Departmen	t-Other ma	-				24.98	
				Invoice	e Items	1				
387941/6	Cord Extn/STREET	Open			12/04/2019	02/21/2020	12/04/2019			5.9
P.O. Number	Item Description Other maintenance supplies	- Cord	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 5.9900	Total Amount 5.99		log Part Number	Contract Number	
	Extn/STREET				5 .	-4				
	G/L Account 11-4310-2310	(General Fund-Str	oot Donartmon	t-Other ma	<i>Proje</i>	Cl			Amount 5.99	
	supplies)	(General Fullu-Su	eet Departmen	t-Other Illa	inchance				5.99	
				Invoice	e Items	1				



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status	1	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
387991/6	Concrete Mix/STREET	Open			12/05/2019	02/21/2020	12/05/2019		,	6.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other maintenance supplies Mix/STREET	s - Concrete	1.0000	EA	6.5900	6.59				
	G/L Account				Projec	ct			Amount	
		0 (General Fund-Stre	eet Departmei	nt-Other ma	intenance				6.59	
	supplies)				_					
				Invoid	e Items	1				
390790/6	Fasteners - MAINT	Open			01/23/2020	02/21/2020	01/23/2020			1.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials MAINT	s - Fasteners -	1.0000	EA	1.2600	1.26				
	G/L Account				Projec	t			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Maintena	ance Depart	ment-Park				1.26	
				Invoid	e Items	1				
391046/6	Rivets, Hinges - MAINT	Open			01/28/2020	02/21/2020	01/28/2020			23.58
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
										l l
	Park maintenance materials MAINT	s - Rivets, Hinges -	1.0000	EA	23.5800	23.58	1			
			1.0000	EA	23.5800 <i>Projec</i>		:		Amount	
	MAINT <i>G/L Account</i> 11-4194-251	3 (General Fund-Par			Projec				<i>Amount</i> 23.58	
	MAINT G/L Account	3 (General Fund-Par		ance Depart	<i>Projec</i> ment-Park		1			
391141/6	MAINT <i>G/L Account</i> 11-4194-251	3 (General Fund-Par		ance Depart	<i>Projec</i> ment-Park	t	01/29/2020			5.99
3911 <u>41/6</u> <i>P.O. Number</i>	MAINT G/L Account 11-4194-251 maintenance	3 (General Fund-Par materials)		ance Depart	<i>Projec</i> ment-Park e Items	1 02/21/2020	01/29/2020	og Part Number		5.99
•	MAINT G/L Account 11-4194-251 maintenance Flapper - MAINT	3 (General Fund-Par materials)	ks & Maintena	ance Depart	Project ment-Park e Items 01/29/2020	1 02/21/2020	01/29/2020 Vendor Catal	og Part Number	23.58	5.99
•	MAINT G/L Account 11-4194-251 maintenance Flapper - MAINT Item Description	3 (General Fund-Par materials) Open 5 - Flapper - MAINT	ks & Maintena Quantity	Invoic	Project ment-Park e Items 01/29/2020 Amount/Unit	1 02/21/2020 Total Amount 5.99	01/29/2020 Vendor Catal	og Part Number	23.58	5.99
•	MAINT G/L Account 11-4194-251 maintenance Flapper - MAINT Item Description Park maintenance materials G/L Account	3 (General Fund-Par materials) Open 5 - Flapper - MAINT 3 (General Fund-Par	ks & Maintena Quantity 1.0000	Invoid U/M EA	Project ment-Park e Items 01/29/2020 Amount/Unit 5.9900 Project	1 02/21/2020 Total Amount 5.99	01/29/2020 Vendor Catal	og Part Number	23.58 Contract Number	5.99
•	MAINT G/L Account 11-4194-251 maintenance Flapper - MAINT Item Description Park maintenance materials G/L Account 11-4194-251	3 (General Fund-Par materials) Open 5 - Flapper - MAINT 3 (General Fund-Par	ks & Maintena Quantity 1.0000	Invoice U/M EA ance Depart	Project ment-Park e Items 01/29/2020 Amount/Unit 5.9900 Project ment-Park	1 02/21/2020 Total Amount 5.99	01/29/2020 Vendor Catal	og Part Number	23.58 Contract Number Amount	5.99
P.O. Number	MAINT G/L Account 11-4194-251 maintenance Flapper - MAINT Item Description Park maintenance materials G/L Account 11-4194-251 maintenance	3 (General Fund-Par materials) Open 5 - Flapper - MAINT 3 (General Fund-Par materials)	ks & Maintena Quantity 1.0000	Invoice U/M EA ance Depart	Project ment-Park e Items 01/29/2020 Amount/Unit 5.9900 Project ment-Park e Items	1 02/21/2020 Total Amount 5.99	01/29/2020 Vendor Catal	og Part Number	23.58 Contract Number Amount	
•	MAINT G/L Account 11-4194-251 maintenance Flapper - MAINT Item Description Park maintenance materials G/L Account 11-4194-251	3 (General Fund-Par materials) Open 5 - Flapper - MAINT 3 (General Fund-Par	ks & Maintena Quantity 1.0000	Invoice U/M EA ance Depart	Project ment-Park e Items 01/29/2020 Amount/Unit 5.9900 Project ment-Park	1 02/21/2020 Total Amount 5.99 t 1 02/21/2020	01/29/2020 Vendor Catal		23.58 Contract Number Amount	5.99
P.O. Number 391176/6	MAINT G/L Account 11-4194-251 maintenance Flapper - MAINT Item Description Park maintenance materials G/L Account 11-4194-251 maintenance Padlock, Keys - MAINT	3 (General Fund-Par materials) Open 5 - Flapper - MAINT 3 (General Fund-Par materials) Open	ks & Maintena Quantity 1.0000 ks & Maintena	Invoic U/M EA ance Depart	Project ment-Park e Items 01/29/2020 Amount/Unit 5.9900 Project ment-Park e Items 01/29/2020	1 02/21/2020 Total Amount 5.99 t 1 02/21/2020	01/29/2020 Vendor Catal 01/29/2020 Vendor Catal	og Part Number log Part Number	23.58 Contract Number Amount 5.99	
P.O. Number 391176/6	Flapper - MAINT Flapper - MAINT Item Description Park maintenance materials G/L Account 11-4194-251 maintenance Padlock, Keys - MAINT Item Description Park maintenance materials MAINT G/L Account	3 (General Fund-Par materials) Open 5 - Flapper - MAINT 3 (General Fund-Par materials) Open Open 5 - Padlock, Keys -	Quantity 1.0000 ks & Maintena Quantity 1.0000	Invoic U/M EA ance Depart Invoic U/M EA EA	Project ment-Park e Items 01/29/2020 Amount/Unit 5.9900 Project ment-Park e Items 01/29/2020 Amount/Unit 12.9900 Project	1 02/21/2020 Total Amount 5.99 t 1 02/21/2020 Total Amount 12.99	01/29/2020 Vendor Catal 01/29/2020 Vendor Catal		23.58 Contract Number Amount 5.99	
P.O. Number 391176/6	Flapper - MAINT Flapper - MAINT Item Description Park maintenance materials G/L Account 11-4194-251 maintenance Padlock, Keys - MAINT Item Description Park maintenance materials MAINT G/L Account	3 (General Fund-Par materials) Open 5 - Flapper - MAINT 3 (General Fund-Par materials) Open 5 - Padlock, Keys -	Quantity 1.0000 ks & Maintena Quantity 1.0000	Invoic U/M EA ance Depart Invoic U/M EA EA	Project ment-Park e Items 01/29/2020 Amount/Unit 5.9900 Project ment-Park e Items 01/29/2020 Amount/Unit 12.9900 Project	1 02/21/2020 Total Amount 5.99 t 1 02/21/2020 Total Amount 12.99	01/29/2020 Vendor Catal 01/29/2020 Vendor Catal		23.58 Contract Number Amount 5.99 Contract Number	



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
391256/6	Cable ties - MAINT	Open			01/31/2020	02/21/2020	01/31/2020	32022 2 440	. ,	15.18
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance material MAINT	s - Cable ties -	1.0000	EA	15.1800	15.18				
	G/L Account	t			Projec	ct			Amount	
	11-4194-25 maintenanc	13 (General Fund-Par e materials)	ks & Mainten	ance Depart	ment-Park				15.18	
		,		Invoice	e Items	1				
391368/6	Copper tubing, Union, Cou MAINT	ples - Open			02/03/2020	02/21/2020	02/03/2020			46.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance material Union, Couples - MAINT	s - Copper tubing,	1.0000	EA	46.9500	46.95				
	G/L Account				Projec	ct			Amount	
	11-4194-25 maintenanc	13 (General Fund-Par e materials)	ks & Mainten	ance Depart	ment-Park				46.95	
				Invoice	e Items	1				
391468/6	PVC Cement - MAINT	Open			02/04/2020	02/21/2020	02/04/2020			11.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance material MAINT	s - PVC Cement -	1.0000	EA	11.9900	11.99				
	<i>G/L Accound</i> 11-4194-25 maintenance	13 (General Fund-Par	ks & Mainten	ance Depart	<i>Projed</i> ment-Park	ct			Amount 11.99	
	maintenanc	e materials)		Invoice	e Items	1				
391497/6	Brush - MAINT	Open			02/04/2020	02/21/2020	02/04/2020			3.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance material	s - Brush - MAINT	1.0000	ÉA	3.7900	3.79				
	G/L Account	t			Projec	ct			Amount	
	11-4194-25 maintenance	13 (General Fund-Par e materials)	ks & Mainten	ance Depart	ment-Park				3.79	
		,		Invoice	e Items	1				
391553/6	Hinges - MAINT	Open			02/05/2020	02/21/2020	02/05/2020			26.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance material	s - Hinges - MAINT	1.0000	EA	26.9500	26.95				
	G/L Account	t			Projec	ct			Amount	
		13 (General Fund-Par	ks & Mainten	ance Depart	ment-Park				26.95	
	maintenance	e materials)		Ŧ .	Τ.					
				Invoice	e Items	1				



Invoice Due Date Range 02/08/20 - 02/21/20

nvoice Number	Invoice Description	Status		Held Reason	Invoice	Date Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
391585/6	Stain - MAINT	Open			02/05/2	020 02/21/2020	02/05/2020			11.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials	- Stain - MAINT	1.0000	EA	11.9800	11.9	98			
	G/L Account			_		Project			Amount	
	11-4194-251 maintenance	3 (General Fund-Pa	irks & Mainten	ance Departr	nent-Park				11.98	
	maintenance	materials)		Invoice	Items	1				
91713/6	Spray Paint - MAINT	Open			02/07/2		02/07/2020			 7.21
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. wamber	Park maintenance materials MAINT	- Spray Paint -	1.0000	EA	7.2100	7.2		iog rait ivamber	contract Number	
	G/L Account					Project			Amount	
	11-4194-251 maintenance	3 (General Fund-Pa materials)	irks & Mainten	ance Departr	nent-Park				7.21	
				Invoice	Items	1				
91180/6	Batteries for TRT Trailer/FD	Open			01/29/2	020 02/21/2020	01/29/2020			26.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	log Part Number	Contract Number	
	Office supplies / FD - Batter Trailer/FD	ies for TRT	1.0000	EA	26.9800	26.9	8			
	G/L Account		_			Project			Amount	
	11-4221-200	1 (General Fund-Fir	e Department	• •	,				26.98	
				Invoice		1				
91663/6	Front Bath Shelf & Toilet Bo Brush/FD	owl Open			02/06/2		02/06/2020			20.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other building materials - F Toilet Bowl Brush/FD	ront Bath Shelf &	1.0000	EA	20.7400	20.7	' 4			
	G/L Account	0 (6	D	O41 1 11-11:		Project			Amount	
	11-4221-269	9 (General Fund-Fir	e Department	Otner bullalı. Invoice	,	1			20.74	
00055276		2.0		11100100			12/14/2010			
88552/6	Electronic computers for ca 5/PD	r 2 & Open			12/14/2	019 02/21/2020	12/14/2019			18.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	log Part Number	Contract Number	
	Vehicle & service equipmen	t - Electronic	1.0000	ÉA	18.9700	18.9				
	computers for car 2 & 5/PD									
	G/L Account	0.66				Project			Amount	
	11-4210-429 eguipment)	9 (General Fund-Po	olice Departme	nt-vehicles &	service	1145 (2020 Ford Exp	olorer)		9.48	
		9 (General Fund-Po	olice Departme	nt-Vehicles 8	service	1146 (2020 Ford Exp	olorer)		9.49	



Invoice Due Date Range 02/08/20 - 02/21/20

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
391378/6	Keykrafter/PD	Open			02/03/2020	02/21/2020	02/03/2020	32020 2 400	. 7	2.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other supplies - Keykrafter/	PD	1.0000	ÉA	2.5900	2.59				
	G/L Account				Proje	ct			Amount	
	11-4210-2119	9 (General Fund-Poli	ice Departme	nt-Other sup	plies)				2.59	
				Invoice	e Items	1				
391591/6	WP Safety Equipment	Open			02/05/2020	02/21/2020	02/05/2020			26.58
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Safety gear & clothing - WP	Safety Equipment	1.0000	EA	26.5800	26.58	1			
	G/L Account				Proje	ct			Amount	
	61-4611-270 gear & clothii	4 (Water and Sewer	Fund-Water	Treatment Pl	ant-Safety				26.58	
	•	,		Invoice	e Items	1				
391640/6	WP Misc Supplies - Pipe, Fit etc	tings, Open			02/06/2020	02/21/2020	02/06/2020			8.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
, ror ramber	Misc parts - WP Misc Supplie	es - Pipe, Fittinas,	1.0000	EA	8.5900	8.59		og rare marriser	correrace rearriber	
	etc									
	G/L Account				Proje	ct			Amount	
		0 (Water and Sewer	Fund-Water	Treatment Pl	ant-Other				8.59	
	maintenance	supplies)		Invoice	. Items	1				
391712/6	WP Misc Supplies - Pipe, Fit	tings Open		2	02/07/2020	02/21/2020	02/07/2020			
91/12/0	etc	ungs, Open			02/07/2020	02/21/2020	02/07/2020			20.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Misc. supplies / WTP - WP	Misc Supplies -	1.0000	EA	28.9800	28.98				
	Pipe, Fittings, etc	• •								
	G/L Account				Proje	ct			Amount	
		0 (Water and Sewer	Fund-Water	Treatment Pl	ant-Other				28.98	
	maintenance	supplies)		Invoice	Items	1				
2012	MAN ME COLUMN			11110100			04 /20 /2020			
391230/6	WW Misc. Supplies	Open	Ouantitu	11/04	01/30/2020	02/21/2020	01/30/2020	on Dout Number	Combus at Number	5.99
P.O. Number	Item Description	M/M Miss	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other maintenance supplies Supplies	- WWW MISC.	1.0000	EA	5.9900	5.99				
	G/L Account				Proje	ct			Amount	
		0 (Water and Sewer	Fund-Waste	Water Treatr	ment Plant-				5.99	
	Other mainte	nance supplies)		Inve	Thoma	1				
				Invoice	e riems	1				



Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
391270/6	WW Misc. Supplies	Open			01/31/2020	02/21/2020	01/31/2020		21.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Other maintenance supplie	s - WW Misc.	1.0000	EA	21.1700	21.17			
	Supplies	,			5 .	,		A	
	G/L Account		F 1 14/ t -	M-t Tt-	Projec	CT		Amount	
		10 (Water and Sewe enance supplies)	er Fund-Waste	water rreatr	nent Plant-			21.17	
	Other manie	charice supplies)		Invoice	e Items	1			
391523/6	WW Janitor Expense - Tow Cleaners, etc	els, Open			02/05/2020	02/21/2020	02/05/2020		16.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Janitorial & cleaning suppli Expense - Towels, Cleaners		1.0000	EA	16.0300	16.03			
	G/L Account				Projec	ct		Amount	
		01 (Water and Sewe cleaning supplies)	er Fund-Waste	Water Treatr	ment Plant-			16.03	
	54	cicai.ii.g cappiles)		Invoice	e Items	1			
391583/6	WW Misc. Supplies	Open			02/05/2020	02/21/2020	02/05/2020		17.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Other maintenance supplie Supplies	s - WW Misc.	1.0000	EA	17.3500	17.35			
	G/L Account	.			Projec	ct		Amount	
		10 (Water and Sewe enance supplies)	er Fund-Waste	: Water Treatr	ment Plant-			17.35	
		,		Invoice	e Items	1			
	Vendor	1033 - ACE HAI	RDWARE 651	- NIEMANN	I FOODS, INC. Total	ls	Invoices	28	\$433.55
Vendor 2255 - ADV	ANCE AUTO PARTS								
7038	Wipers for E306/FD	Open			02/04/2020	02/21/2020	02/04/2020		23.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	Vehicle parts and supplies E306/FD	•	1.0000	EA	23.0800	23.08			
	G/L Account	.			Projec	ct		Amount	
	11-4221-240	01 (General Fund-Fi	re Departmen	t-Vehicle part Invoice		(4177 -2014 Pier 1	rce Pumper 306)	23.08	
		1	Vendor 2255	5 - ADVANCE	AUTO PARTS Total	ls	Invoices	1	\$23.08

Vendor 3638 - ADVANCED DISPOSAL



Invoice Due Date Range 02/08/20 - 02/21/20

									report by	Ciluoi - Ilivoid
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
50000611888	Monthly refuse collection allocation	Open			01/31/20	20 02/21/2020	01/31/2020			1,302.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cat	alog Part Number	Contract Number	
	Refuse Collection - Monthly r allocation	efuse collection	1.0000	EA	1,302.1500	1,302.	15			
	G/L Account					roject			Amount	
	11-4194-3409 collection)	(General Fund-Par	ks & Maintenan	nce Departr	ment-Refuse				294.95	
		(General Fund-Stre	•		•				608.20	
		(Water and Sewer	Fund-Water Tr	eatment Pl	ant-Refuse				62.00	
	collection) 61-4621-3409 Refuse collecti	(Water and Sewer	Fund-Waste W	ater Treatr	ment Plant-				337.00	
	Refuse collecti	OH)		Invoice	e Items	1				
		\	/endor 3638 ·	- ADVANC	ED DISPOSAL	otals	Invoid	ces	1	\$1,302.1
	HA YOUTH SPORTS, INC.									
-C-19W	Coaching practice plans for y basketball - REC	outh Open			01/29/20	20 02/21/2020	01/29/2020			750.0
P.O. Number	Item Description Other Contractual Service - F		<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 750.0000	Total Amoui 750.		alog Part Number	Contract Number	
	practice plans for youth bask G/L Account	etball - REC			Pi	roject			Amount	
		(Playground & Red	creation Fund-R	ecreation P	Programs- R	EC 1002 1190 (Ba	sketball, 1st ar	nd 2nd Grade)	375.00	
	Other contract 22-4510-3999	tual services) (Playground & Red	creation Fund-R	ecreation P	Programs- Ri	EC 1002 1200 (Ba	sketball, 3rd ar	nd 4th grade)	375.00	
	Other contract	cual services)		Invoice	e Items	1				
		Vendor	4166 - ALPH	A YOUTH	SPORTS, INC. 7	otals	Invoid	ces	1	 \$750.0
endor 2331 - AMA	ZON CAPITAL SERVICES, IN	С								
GGR-LRHM-JTCN	Invitation envelopes for recognition dinner/EBHR	Open			01/28/20	20 02/21/2020	01/28/2020			16.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cat	alog Part Number	Contract Number	
	Employee recognition dinner Invitation envelopes for reco dinner/EBHR		1.0000	EA	16.6800	16.	58			
	G/L Account				Pi	roject			Amount	
	11-4700-3196 Dinner)	(General Fund-Hui	man Resources	-Employee	Recognition				16.68	
	•			Invoice	e Items	1				



Invoice Due Date Range 02/08/20 - 02/21/20

-										
Date Invoice Net Amou	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reasor	I	Status	Invoice Description	Invoice Number
46.			01/29/2020	02/21/2020	01/29/2020			Open	Batteries & certificate paper/ADMIN/EBHR	1H3T-6PLC-NJD4
Number	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				46.02	46.0200	EA	1.0000		Office Supplies / ADMIN - Batter certificate paper/ADMIN/EBHR	
mount	Amount			t	Proje				G/L Account	
35.03	35.03				nager-Office	Boards- Ma	ministration &	General Fund-Adr	11-4001-2001 (G	
10.00	10.00				Dogganition	- F	Dece	Concept Fred H.	supplies)	
10.99	10.99				Recognition	s-Employee	man Resource	General Fund-Hu	11-4700-3196 (G Dinner)	
				1	e Items	Invoic			,	
21.			01/25/2020	02/21/2020	01/25/2020			Open	Carburetor for Old Weedeater Concrete Screed/UTILITY	1XKL-LP7C-76R6
Number	Contract Number	log Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				21.98	21.9800	EA	1.0000		Vehicle parts and supplies - Carl Weedeater Concrete Screed/UT:	
	Amount			+	Proje				G/L Account	
mount					, -				,	
21.98			uip.)	(0000 - Misc. Ec		epartment-	Fund-Utility D	Water and Sewer	61-4610-2401 (W & supplies)	
			uip.)		Vehicle parts 0000		Fund-Utility D	Water and Sewer	61-4610-2401 (W & supplies)	
		es 3	uip.) Invoice	(0000 - Misc. Ed	Vehicle parts 0000	Invoic				
21.98	21.98	es 3		(0000 - Misc. Ed	Vehicle parts 0000 e Items	Invoic			& supplies)	
21.98	21.98	es :		(0000 - Misc. Ed	Vehicle parts 0000 e Items	Invoic		Vendor 233:	& supplies)	
\$84.	21.98	es :	Invoice 02/04/2020	(0000 - Misc. Ec 1 s 02/21/2020	vehicle parts 0000 e Items ERVICES, INC Tota	Invoic		Vendor 233:	& supplies)	
\$84.	21.98		Invoice 02/04/2020	(0000 - Misc. Ec 1 s 02/21/2020	vehicle parts 0000 e Items ERVICES, INC Tota 02/04/2020	Invoic	1 - AMAZON	Vendor 233 :	& supplies) EREN ILLINOIS 404 10th St - fire station #1/FD	Vendor 3248 - AME 0515005618 02/20 <i>P.O. Number</i>
\$84. Number	21.98 3 Contract Number Amount		Invoice 02/04/2020	(0000 - Misc. Ed 1 s 02/21/2020 Total Amount 163.42	vehicle parts 0000 e Items ERVICES, INC Tota 02/04/2020 Amount/Unit 163.4200 Proje	Invoice CAPITAL S U/M EA	1 - AMAZON Quantity 1.0000	Vendor 233: D Open - fire station	& supplies) EREN ILLINOIS 404 10th St - fire station #1/FD Item Description Electricity & gas - 404 10th St - #1/FD G/L Account	0515005618 02/20
\$84. Number	21.98 3 Contract Number Amount		Invoice 02/04/2020	(0000 - Misc. Ed 1 s 02/21/2020 Total Amount 163.42	vehicle parts 0000 e Items ERVICES, INC Tota 02/04/2020 Amount/Unit 163.4200 Proje gas)	Invoice CAPITAL S U/M EA Electricity 8	1 - AMAZON Quantity 1.0000	Vendor 233: D Open - fire station	& supplies) EREN ILLINOIS 404 10th St - fire station #1/FD Item Description Electricity & gas - 404 10th St - #1/FD	0515005618 02/20
\$84. Number	21.98 3 Contract Number Amount		Invoice 02/04/2020	(0000 - Misc. Ed 1 s 02/21/2020 Total Amount 163.42	vehicle parts 0000 Litems ERVICES, INC Tota 02/04/2020 Amount/Unit 163.4200 Proje gas)	Invoice CAPITAL S U/M EA Electricity 8	1 - AMAZON Quantity 1.0000	Vendor 233: D Open - fire station	& supplies) EREN ILLINOIS 404 10th St - fire station #1/FD Item Description Electricity & gas - 404 10th St - #1/FD G/L Account	0515005618 02/20
\$84. Number	21.98 3 Contract Number Amount		Invoice 02/04/2020	(0000 - Misc. Ed 1 s 02/21/2020 Total Amount 163.42	vehicle parts 0000 e Items ERVICES, INC Tota 02/04/2020 Amount/Unit 163.4200 Proje gas)	Invoice CAPITAL S U/M EA Electricity 8	1 - AMAZON Quantity 1.0000	Vendor 233: D Open - fire station	& supplies) EREN ILLINOIS 404 10th St - fire station #1/FD Item Description Electricity & gas - 404 10th St - #1/FD G/L Account	0515005618 02/20 P.O. Number
\$84. Number mount 163.42	21.98 3 Contract Number Amount		Invoice 02/04/2020 Vendor Catal 02/04/2020	00000 - Misc. Ed 02/21/2020 Total Amount 163.42 t 1 02/21/2020	vehicle parts 0000 e Items ERVICES, INC Tota 02/04/2020 Amount/Unit 163.4200 Projections gas) e Items	Invoice CAPITAL S U/M EA Electricity 8	1 - AMAZON Quantity 1.0000	Vendor 233 : D Open - fire station General Fund-Fire	& supplies) EREN ILLINOIS 404 10th St - fire station #1/FD Item Description Electricity & gas - 404 10th St - #1/FD G/L Account 11-4221-3403 (G	0515005618 02/20 P.O. Number
\$84. Number 163. Number 163.42 97. Number 97.	21.98 Contract Number Amount 163.42 Contract Number	log Part Number	Invoice 02/04/2020 Vendor Catal 02/04/2020	00000 - Misc. Ed 02/21/2020 Total Amount 163.42 tt 1 02/21/2020 Total Amount 97.14	vehicle parts 0000 Litems ERVICES, INC Tota 02/04/2020 Amount/Unit 163.4200 Proje gas) Litems 02/04/2020 Amount/Unit 97.1400	Invoice CAPITAL S U/M EA Electricity 8 Invoice	Quantity 1.0000 Department-	Vendor 233: D Open - fire station General Fund-Fire	& supplies) EREN ILLINOIS 404 10th St - fire station #1/FD Item Description Electricity & gas - 404 10th St - #1/FD G/L Account 11-4221-3403 (G 126 E St - Museum/MAINT Item Description Electricity & gas - 126 E St - Mu	0515005618 02/20 <i>P.O. Number</i> 1379050015 02/20
\$84. Number 163. Number 103.42 97. Number	21.98 Contract Number Amount 163.42 Contract Number Amount	log Part Number	Invoice 02/04/2020 Vendor Catal 02/04/2020	00000 - Misc. Ed 02/21/2020 Total Amount 163.42 tt 1 02/21/2020 Total Amount 97.14	vehicle parts 0000 e Items ERVICES, INC Tota 02/04/2020 Amount/Unit 163.4200 Proje gas) e Items 02/04/2020 Amount/Unit 97.1400 Proje	U/M EA Electricity 8 Invoice	Quantity 1.0000 Department- Quantity 1.0000	Vendor 233: D Open - fire station General Fund-Fire Open fuseum/MAINT	& supplies) EREN ILLINOIS 404 10th St - fire station #1/FD Item Description Electricity & gas - 404 10th St - #1/FD G/L Account 11-4221-3403 (G 126 E St - Museum/MAINT Item Description Electricity & gas - 126 E St - Mu G/L Account	0515005618 02/20 <i>P.O. Number</i> 1379050015 02/20
\$84. Number 163. Number 163.42 97. Number 97.	21.98 Contract Number Amount 163.42 Contract Number Amount	log Part Number	Invoice 02/04/2020 Vendor Catal 02/04/2020	00000 - Misc. Ed 02/21/2020 Total Amount 163.42 tt 1 02/21/2020 Total Amount 97.14	vehicle parts 0000 e Items ERVICES, INC Tota 02/04/2020 Amount/Unit 163.4200 Proje gas) e Items 02/04/2020 Amount/Unit 97.1400 Proje	U/M EA Electricity 8 Invoice	Quantity 1.0000 Department- Quantity 1.0000	Vendor 233: D Open - fire station General Fund-Fire Open fluseum/MAINT General Fund-Par	& supplies) EREN ILLINOIS 404 10th St - fire station #1/FD Item Description Electricity & gas - 404 10th St - #1/FD G/L Account 11-4221-3403 (G 126 E St - Museum/MAINT Item Description Electricity & gas - 126 E St - Mu	0515005618 02/20 <i>P.O. Number</i> 1379050015 02/20



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Recei	ived Date	Payment Date	Invoice Net Amount
1518062014 02/20	815 Adkins	Open			02/04/2020	02/21/2020	02/04/2020			568.45
P.O. Number	Dr/GARAGE/W/S/UTILITY Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	I
r.o. wamber	Electricity & gas - 815 Adkins		1.0000	EA	568.4500	568.45		rvarriber	Contract Namber	
	Dr/GARAGE/W/S/UTILITY		1.0000		500.1500	500.10				
	G/L Account				Proje	ct			Amount	
	61-4610-3403 (Wat	er and Sewer	Fund-Utility [Department-l	Electricity &				189.49	
	gas) 61-4311-3403 (Wat	or and Sawar	Fund-City Ga	rage-Flectric	ity & aac)				378.96	
	01-11CF-10	ei ana sewei	i unu-city da	Invoice		1			370.90	
1735007511 02/20	1200 W Madison Ave/WWTP	Open		11110100	02/04/2020	02/21/2020	02/04/2020			349.18
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
1.0. Number	Electricity & gas - 1200 W Madisor	a Ave/WWTP	1.0000	EA	349.1800	349.18	_	TVaITIDEI	CONTRACT NUMBER	
	G/L Account	1700,000	1.0000		Proje				Amount	
	61-4621-3403 (Wat	er and Sewer	Fund-Waste	Water Treatr					349.18	
	Electricity & gas)									
				Invoice	e Items	1				
1905007618 02/20	1510 A St - Fire Dept #2/FD	Open			02/04/2020	02/21/2020	02/04/2020			192.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Electricity & gas - 1510 A St - Fire	Dept #2/FD	1.0000	EA	192.5900	192.59	1			
	G/L Account				Proje	ct			Amount	
	11-4221-3403 (Gen	eral Fund-Fire	Department-	•	- /				192.59	
				Invoice	e Items	1				
3135002811 02/20	614 6th St/PD	Open			02/04/2020	02/21/2020	02/04/2020			108.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Electricity & gas - 614 6th St/PD		1.0000	EA	108.5300	108.53				
	G/L Account	Frond Ball	Dt	an ela anciata d	Proje	ct			Amount	
	11-4210-3403 (Gen	erai Fund-Poli	ce Departme	nt-Electricity Invoice	o ,	1			108.53	
				THVOICE						
5925006711 02/20	600 6th St - city building/MAINT	Open		11/04	02/04/2020	02/21/2020	02/04/2020			123.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Electricity & gas - 600 6th St - city building/MAINT		1.0000	EA	123.3100	123.31				
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (Gen	eral Fund-Park	s & Mainten	ance Departr	ment-				123.31	
	Electricity & gas)			Invoice	Itoms	1				
				THVOICE	: 1(6)115	1				



Invoice Due Date Range 02/08/20 - 02/21/20

		1 /	B : 1B:	C/I D I		Б.				Ct. I	T 1 B 11	T 1 N 1
Net Amount	Invoice Ne	Payment Date	Received Date	G/L Date	Due Date			Held Reaso		Status	Invoice Description	Invoice Number
65.57	1			02/04/2020		•	02/04,			Open	900 Smith Dr - pool/REC	9535008516 02/20
		Contract Number	log Part Number	Vendor Catalo			Amount/Unit	U/M	Quantity	/	Item Description	P.O. Number
					65.57		65.5700	EA	1.0000	Dr - pool/REC	Electricity & gas - 900 Smith	
		Amount				Project					G/L Account	
		65.57							Recreation Fund	(Playground & F	22-4520-3403	
						1	Items	Invoid				
597.54				02/05/2020	02/21/2020	5/2020	02/05,			Open	520 Jackson Ave - Traffic	3423135045 02/20
											Control/MFT	
		Contract Number	log Part Number	Vendor Catalo			Amount/Unit	U/M	Quantity		Item Description	P.O. Number
					597.54	0	597.5400	EA	1.0000		Traffic Signal Maintenance/R	
		Amount				Project				ITFOI/IMF I	520 Jackson Ave - Traffic Col G/L Account	
		597.54	gnal Maintenance	ET - Traffic Sid	VEETC STON (M		tmont-Traffic	al Tay Dona	Fund-Motor Fu	(Motor Fuel Tay	,	
		J97.J T	griai Mairiteriance	i i - manic sig	ATTIC SIGN (IN	- 2305)	unent-frame	еттах рера	i i uliu-Motol i u		signal mainter	
						1	Items	Invoid		urice)	Signal mainter	
806.60				02/07/2020	02/21/2020	7/2020	02/07			Open	2600 McKinley Ave/WTP	0022102010 02/20
000.00	1	Contract Number	lag Part Number				Amount/Unit	U/M	Quantity	Open	Item Description	P.O. Number
		CONTRACT NUMBER	log Part Number	VEHUUI Catalo	806.60		806.6000	EA	1.0000	Nov. Avo./M/TD	Electricity & gas - 2600 McKii	P.O. Nullibel
		Amount			800.00	Project	800.0000	LA	1.0000	iley Ave/ WTP	G/L Account	
		806.60				-	ant-Flectricity	Treatment [er Fund-Water	(Water and Sew	,	
		800.00				′	ant-Liectricity	i i catiliciti	vei i unu-watei	(Water and Sew	% gas)	
						1	Items	Invoid			α gu3)	
」 88.33				02/07/2020	02/21/2020	7/2020	02/07			Open	424 Monroe Ave/STREET	1443053025 02/20
00.33				02/07/2020	02/21/2020	72020	02/07			Open	LIGHTING	1773033023 02/20
1		Contract Number	log Part Number	Vendor Catalo	Total Amount	t	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
					88.33		88.3300	EA	1.0000	Monroe	Street lights electricity - 424	
											Ave/STREET LIGHTING	
		Amount				Project					G/L Account	
		88.33					lectricity)	Street lights	Street Lighting-S	(General Fund-S	11-4316-3405	
						1	Items	Invoid				
52.76				02/10/2020	02/21/2020	0/2020	02/10			G Open	513 8th St/STREET LIGHTIN	1569072006 02/20
1		Contract Number	log Part Number				Amount/Unit	U/M	Quantity		Item Description	P.O. Number
					52.76		52.7600	ĒΑ	1.0000	8th St/STREET	Street lights electricity - 513	
											LIGHTING	
		Amount				Project					G/L Account	
		<i>Amount</i> 52.76				Project	lectricity)	Street lights	Street Lighting-S	(General Fund-S	G/L Account	



Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
41043007 02/20	1201 W Madison/FD	Open			02/11/2020	02/21/2020	02/11/2020			147.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - 1201 W N	Madison/FD	1.0000	EA	147.2900	147.29)			
	G/L Account				Projec	t			Amount	
	11-4221-340	3 (General Fund-Fi	re Department-	Electricity &	gas)				147.29	
				Invoice	Items	1				
615006014 02/20	5th St & Monroe parking/ST LIGHTING	TREET Open			02/11/2020	02/21/2020	02/11/2020			22.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Street lights electricity - 5th parking/STREET LIGHTING		1.0000	EA	22.1700	22.17	•			
	G/L Account				Projec	t			Amount	
	11-4316-340	5 (General Fund-St	reet Lighting-Si	-	• •				22.17	
				Invoice	Items	1				
			Vendor 3	248 - AME	REN ILLINOIS Total	 S	Invoice	es 1		\$3,382.8
										7-/
ander 24FF AME	DICAN CENTRAL INCURAN	CE CEDVICE INC								
	RICAN CENTRAL INSURAN	,			01/31/2020	02/21/2020	01/31/2020			8 500 0
75329	Broker Fee per Contract / E	,		I I/M	01/31/2020	02/21/2020 Total Amount	01/31/2020 Vendor Cata	log Part Number	Contract Number	8,500.0
	Broker Fee per Contract / E Item Description	BHR Open	Quantity	<i>U/M</i> FA	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	8,500.0
75329	Broker Fee per Contract / E Item Description Annual Fee - Broker Fee pe	BHR Open r Contract / EBHR		<i>U/M</i> EA	Amount/Unit 8,500.0000	Total Amount 8,500.00	Vendor Cata	log Part Number		8,500.0
75329	Broker Fee per Contract / E Item Description Annual Fee - Broker Fee pe G/L Account	BHR Open r Contract / EBHR	Quantity 1.0000	ÉA	Amount/Unit 8,500.0000 Project	Total Amount 8,500.00	Vendor Cata	log Part Number	Amount	8,500.0
75329	Broker Fee per Contract / E Item Description Annual Fee - Broker Fee pe G/L Account 40-4950-309	BHR Open r Contract / EBHR	Quantity 1.0000 rance Fund-Ins	ÉA	Amount/Unit 8,500.0000 Project	Total Amount 8,500.00	Vendor Cata	log Part Number		8,500.0
75329	Broker Fee per Contract / E Item Description Annual Fee - Broker Fee pe G/L Account 40-4950-309	BHR Open r Contract / EBHR 8 (Health Self-Insu	Quantity 1.0000 rance Fund-Ins	ÉA	Amount/Unit 8,500.0000 Project nses-	Total Amount 8,500.00	Vendor Cata	log Part Number	Amount	8,500.0
75329	Broker Fee per Contract / E Item Description Annual Fee - Broker Fee pe G/L Account 40-4950-309 Insurance ac	BHR Open r Contract / EBHR 8 (Health Self-Insulministration expens	<i>Quantity</i> 1.0000 rance Fund-Ins se)	EA urance Expe Invoice	Amount/Unit 8,500.0000 Project nses-	Total Amount 8,500.00 t	Vendor Cata		Amount	
75329 <i>P.O. Number</i> endor 1049 - ANC	Broker Fee per Contract / E Item Description Annual Fee - Broker Fee pe G/L Account 40-4950-309 Insurance ac Vendor 3 EL,GLINK,DIAMOND,BUSH,	BHR Open r Contract / EBHR 8 (Health Self-Insulministration expenses 3455 - AMERICAN DICIANNI & KRA	Quantity 1.0000 rance Fund-Insse)	EA urance Expe Invoice	Amount/Unit 8,500.0000 Project nses- Items SERVICE, INC Total	Total Amount 8,500.00	Vendor Cata		Amount 8,500.00	\$8,500.0
75329 <i>P.O. Number</i> endor 1049 - ANC 4162	Broker Fee per Contract / E Item Description Annual Fee - Broker Fee pe G/L Account 40-4950-309 Insurance ac Vendor 3 EL,GLINK,DIAMOND,BUSH, January Pierce fees/ATTOR	BHR Open r Contract / EBHR 8 (Health Self-Insulministration expenses 3455 - AMERICAN DICIANNI & KRA	Quantity 1.0000 rance Fund-Insse)	EA urance Expe Invoice	Amount/Unit 8,500.0000 Project nses- Items SERVICE, INC Total 01/31/2020	Total Amount 8,500.00 tt 1 S 02/21/2020	Invoice	es	Amount 8,500.00	\$8,500.0
75329 <i>P.O. Number</i> endor 1049 - ANC	Broker Fee per Contract / E Item Description Annual Fee - Broker Fee pe G/L Account 40-4950-309 Insurance ac Vendor 3 EL,GLINK,DIAMOND,BUSH, January Pierce fees/ATTOR Item Description	BHR Open r Contract / EBHR 8 (Health Self-Insulministration expenses 8455 - AMERICAN DICIANNI & KRA NEY Open	Quantity 1.0000 rance Fund-Insse) N CENTRAL IN	EA urance Expe Invoice SURANCE S	Amount/Unit 8,500.0000 Project nses- Items SERVICE, INC Total 01/31/2020 Amount/Unit	Total Amount 8,500.00 st 1	Invoice 01/31/2020 Vendor Catal		Amount 8,500.00	\$8,500.0
75329 <i>P.O. Number</i> endor 1049 - ANC 416 2	Broker Fee per Contract / E Item Description Annual Fee - Broker Fee pe G/L Account 40-4950-309 Insurance ac Vendor 3 EL,GLINK,DIAMOND,BUSH, January Pierce fees/ATTOR Item Description Legal Services - January Piefees/ATTORNEY	BHR Open r Contract / EBHR 8 (Health Self-Insulministration expenses 8455 - AMERICAN DICIANNI & KRA NEY Open erce	Quantity 1.0000 rance Fund-Insse) N CENTRAL IN	EA urance Expe Invoice	Amount/Unit 8,500.0000 Project nses- Items SERVICE, INC Total 01/31/2020 Amount/Unit 35.7800	Total Amount 8,500.00 st 1	Invoice 01/31/2020 Vendor Catal	es	Amount 8,500.00	\$8,500.0
75329 <i>P.O. Number</i> endor 1049 - ANC 4162	Broker Fee per Contract / E Item Description Annual Fee - Broker Fee pe G/L Account 40-4950-309 Insurance ac Vendor 3 EL,GLINK,DIAMOND,BUSH, January Pierce fees/ATTOR Item Description Legal Services - January Pierces/ATTORNEY G/L Account	BHR Open r Contract / EBHR 8 (Health Self-Insulministration expenses 8455 - AMERICAN DICIANNI & KRA NEY Open erce	Quantity 1.0000 rance Fund-Insise) N CENTRAL IN AFTHEFER, PC Quantity 1.0000	EA urance Expe Invoice SURANCE S U/M EA	Amount/Unit 8,500.0000 Project nses- Items SERVICE, INC Total 01/31/2020 Amount/Unit 35.7800 Project	Total Amount 8,500.00 st 1	Invoice 01/31/2020 Vendor Catal	es	Amount 8,500.00	\$8,500.0
75329 <i>P.O. Number</i> endor 1049 - ANC 4162	Broker Fee per Contract / E Item Description Annual Fee - Broker Fee pe G/L Account 40-4950-309 Insurance ac Vendor 3 EL,GLINK,DIAMOND,BUSH, January Pierce fees/ATTOR Item Description Legal Services - January Pierces/ATTORNEY G/L Account	BHR Open r Contract / EBHR 8 (Health Self-Insulministration expenses 8455 - AMERICAN DICIANNI & KRA NEY Open erce	Quantity 1.0000 rance Fund-Insise) N CENTRAL IN AFTHEFER, PC Quantity 1.0000	EA urance Expe Invoice SURANCE S U/M EA	Amount/Unit 8,500.0000 Project nses- Items SERVICE, INC Total 01/31/2020 Amount/Unit 35.7800 Project ervices)	Total Amount 8,500.00 st 1	Invoice 01/31/2020 Vendor Catal	es	Amount 8,500.00	\$8,500.00 \$8,500.00 35.78
75329 <i>P.O. Number</i> endor 1049 - ANC 4162	Broker Fee per Contract / E Item Description Annual Fee - Broker Fee pe G/L Account 40-4950-309 Insurance ac Vendor 3 EL,GLINK,DIAMOND,BUSH, January Pierce fees/ATTOR Item Description Legal Services - January Pierces/ATTORNEY G/L Account	BHR Open r Contract / EBHR 8 (Health Self-Insulministration expenses 8455 - AMERICAN DICIANNI & KRA NEY Open erce	Quantity 1.0000 rance Fund-Insise) N CENTRAL IN AFTHEFER, PC Quantity 1.0000	EA urance Expe Invoice SURANCE S U/M EA	Amount/Unit 8,500.0000 Project nses- Items SERVICE, INC Total 01/31/2020 Amount/Unit 35.7800 Project ervices)	Total Amount 8,500.00 st 1	Invoice 01/31/2020 Vendor Catal	es	Amount 8,500.00	\$8,500.0

Vendor 1075 - BATTERY SPECIALISTS, INC.



Invoice Due Date Range 02/08/20 - 02/21/20

e e e		6				D D :	C/I D :			V = 1 - 10 - 20 - 20 - 10 - 10
invoice Number	Invoice Description	Status		Held Reason				Received Date	Payment Date	Invoice Net Amount
76986	Batteries - MAINT	Open			01/28/2020	02/21/2020	01/28/2020			30.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Park maintenance materia MAINT	als - Batteries -	1.0000	EA	30.1500	30.15	i			
	G/L Accour				Proje	ect			Amount	
		513 (General Fund-Par ce materials)	ks & Maintena	ance Departr	nent-Park				30.15	
				Invoice	Items	1				
		Vendor	1075 - BAT	TERY SPEC	IALISTS, INC. Tota	als	Invoices		1 -	\$30.15
/endor 1089 - BIRI	KEY'S									
P1824351	Motor Mount Kit for Skidder/STREET	Open			01/29/2020	02/21/2020	01/29/2020			506.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipa Kit for Skidder/STREET	ment - Motor Mount	1.0000	EA	506.7900	506.79)			
	G/L Accour	nt			Proje	ect			Amount	
	11-4310-35 equipment)	508 (General Fund-Str)	eet Departme	nt-Repair of	operating 0370	(0370 - Case tra	c loader TR320)		506.79	
	,			Invoice	Items	1				
P1827451	Hardware for 320/STREET	Open			01/30/2020	02/21/2020	01/30/2020			7.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies 320/STREET	- Hardware for	1.0000	EA	7.8600	7.86				
	G/L Accour	nt			Proje	ect			Amount	
	11-4310-24 supplies)	101 (General Fund-Str	eet Departme	nt-Vehicle pa	orts & 0370	(0370 - Case tra	c loader TR320)		7.86	
	,,			Invoice	Items	1				
P1827951	FIlters for Excavator Service/UTILITY	Open			01/30/2020	02/21/2020	01/30/2020			158.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies Excavator Service/UTILIT		1.0000	EA	158.1100	158.11				
	G/L Accour				Proje	ect			Amount	
	61-4610-24	101 (Water and Sewer	Fund-Utility D	Department-\	/ehicle parts 1433	(Excavator - Cas	e CX80C)		158.11	
	& supplies)				_					
				Invoice	Items	1				



Invoice Due Date Range 02/08/20 - 02/21/20

								report by	veridoi invoice
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Dat	e Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amount
P1834651	New 1" Pumps for Utility/Water Dept./UTILITY	Open			02/03/2020	02/21/2020	02/03/2020		399.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	.
	Operating Equipment - New 1" Utility/Water Dept./UTILITY	Pumps for	1.0000	EA	399.0400	399.04	ŀ		
	G/L Account				Pro	iect		Amount	
	61-4610-4399 (V	ater and Sewe	r Fund-Utility D	epartment-	Operating 000	0 (0000 - Misc. Ed	quip.)	399.04	
	equipment)			Toursia	Thomas	1			
				IUAOICe	e Items	1			
P1852351	Gas Strut for Pilot Controls on #107/UTILITY	Open			02/10/2020	02/21/2020	02/10/2020		182.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	·
	Repair of operating equipment - Pilot Controls on #107/UTILITY	Gas Strut for	1.0000	EA	182.8000	182.80)		
	G/L Account				Pro			Amount	
	61-4610-3508 (Working equipm		r Fund-Utility D	epartment-	Repair of 513	3 (5133 - 2014 Ca	se 590 SN Loader back	thoe) 182.80	
				Invoice	e Items	1			
P1852451	New 3" Suction Hose for Trash Pumps/UTILITY	Open			02/10/2020	02/21/2020	02/10/2020		208.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	.
	Watermain materials/ UTILITY		1.0000	EA	208.2900	208.29)		
	Suction Hose for Trash Pumps/U G/L Account	JTILITY			Dro	iect		Amount	
	61-4610-2510 (W	later and Sewe	r Fund-Hility Γ)onartmont-		IECL		208.29	
	materials)	rater and Sewer	r una-odinty E	ерагипенс	watermani			200.29	
	,			Invoice	e Items	1			
			\	Vendor 10	89 - BIRKEY'S To	tals	Invoices	6	\$1,462.89
	SHUE BACKGROUND SCREENING	G .							
20200131	New Hire Background / EBHR	Open			01/31/2020		01/31/2020		105.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	·
	Background screening for new l Hire Background / EBHR	nires - New	1.0000	EA	105.5000	105.50)		
	G/L Account			OIL	Pro	iect		Amount	
	11-4700-3999 (G	eneral Fund-Hu	ıman Resource	s-Other con	tractual			105.50	
	services)			Invoice	e Items	1			
				11140100	1001113	<u>.</u>			



Invoice Due Date Range 02/08/20 - 02/21/20

									report by	veridor invoice
Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CoChar 20200131	Program background checks - REC	Open			01/31/2020	02/21/2020	01/31/2020			88.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other Contractual Service - RE	C - Program	1.0000	EA	88.0000	88.00				
	background checks - REC <i>G/L Account</i>				Proje	ect			Amount	
	22-4510-3999 (F	Plavaround & Re	ecreation Fund-R	Recreation F	,	1002 1900 (JFL)			8.00	
	Other contractua	al services)				` ,				
	22-4510-3999 (F		ecreation Fund-R	Recreation F	Programs- REC	1002 1190 (Bask	etball, 1st and	l 2nd Grade)	24.00	
	Other contractua 22-4510-3999 (F		ecreation Fund-R	Recreation F	Programs- REC	1002 1200 (Bask	ethall. 3rd and	d 4th grade)	56.00	
	Other contractua		creation rana r	(CCI CGCIOII I	rograms REC	1002 1200 (Bask	ctbail, Sta aric	a rai grade)	30.00	
		,		Invoice	e Items	1				
		Vendor 4183	- BUSHUE BAC	CKGROUN	D SCREENING Tota	als	Invoice	25	2	\$193.50
	GOVERNMENT INC									
WNQ5629	Toner/IS	Open	0	11/04	01/23/2020	02/21/2020	01/23/2020			123.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / IS - Toner/IS G/L Account		1.0000	EA	123.1800 <i>Proje</i>	123.18			Amount	
	11-4060-2001 (C	General Fund-In	formation Service	rac-Offica c	-	?CL			123.18	
	11-4000-2001 (0	deneral runu-in	ioimadon Servic	Invoice	,	1			125.10	
WQW9629	Keyboard replacement/IS	Open			01/31/2020	02/21/2020	01/31/2020			 84.49
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r ror riamber	Minor office equipment - Keyboreplacement/IS	oard	1.0000	EA	84.4900	84.49		og rare rvamber	contract Namber	
	G/L Account				Proje	ect			Amount	
	11-4060-2804 ((equipment)	General Fund-In	formation Service	ces-Minor o	ffice				84.49	
	,			Invoice	e Items	1				
VQZ9450	Network cables and toner/IS	Open			01/31/2020	02/21/2020	01/31/2020			453.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Minor office equipment - Netwo toner/IS	ork cables and	1.0000	EA	453.9400	453.94				
	<i>G/L Account</i> 11-4060-2804 (0	General Fund-In	formation Service	es-Minor o	<i>Proje</i> ffice	ect			<i>Amount</i> 453.94	
	equipment)	ocheran rana in	TOTTIGGOT SCIVIC						133131	
				Invoice	e Items	1				
VRL1445	Network card/IS	Open			02/04/2020	02/21/2020	02/04/2020			20.36
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number	
	Office supplies / IS - Network of	card/IS	1.0000	EA	20.3600	20.36				



Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

Invoice Description	Status	H	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Network card/IS	Open			02/04/2020	02/21/2020	02/04/2020			20.36
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
11-4060-200	1 (General Fund-Info	ormation Servi	ces-Office s	supplies)				20.36	
			Invoic	e Items	1				
HP 2.0M EXT HD Minisas ca	able/PD Open			02/06/2020	02/21/2020	02/06/2020			183.98
Item Description	, .	Quantity	U/M	Amount/Unit	Total Amount		log Part Number	Contract Number	
Office furniture and equipm	ent - HP 2.0M EXT	1.0000	ĒΑ	183.9800					
HD Minisas cable/PD									
G/L Account				Proje	ect			Amount	
	9 (General Fund-Pol	ice Departmen	t-Office fur	niture & COB	AN (Coban Storag	e)		183.98	
equipment)				T1					
			Invoic	e Items	1				
	Ver	ndor 1130 -	CDW GOV	ERNMENT INC Tot	als	Invoice	es	5	\$865.95
RI ESTON AREA CHARITARI	F FOUNDATION								
				02/10/2020	02/21/2020	02/10/2020			1,127.00
unspent portion	Орен			02/10/2020	02,21,2020	02, 10, 2020			1/12/10
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
Donation to City - REC - LI	Γ connector Trail	1.0000	EA	1,127.0000	1,127.00				
,					ect				
11-0000-380	/ (General Fund-Noi	n-departmenta						1,127.00	
			Invoic		1				
	Open			02/10/2020	02/21/2020	02/10/2020			1,069.00
• •		Ouantitu	11/04	Amanumb/Limit	Tatal Amazumt	Vanday Cata	las Dawk Number	Contract Number	1
,	atch grant	,	,	,			og Part Number	Contract Number	
•	atch grant -	1.0000	EA	1,069.0000	1,069.00				
				Proi	ect			Amount	
,		Fund-Water T	reatment P	,					
to city)	(,	
• •			Invoic	e Items	1				
						Invoice			 \$2,196.00
	Network card/IS Item Description 11-4060-200 HP 2.0M EXT HD Minisas ca Item Description Office furniture and equipm HD Minisas cable/PD G/L Account 11-4210-449 equipment) RLESTON AREA CHARITABI LIT connector Trail Grant - unspent portion Item Description Donation to City - REC - LIT Grant - unspent portion G/L Account 11-0000-380 Rip Rap IEPA match grant - unspent portion Item Description Donation - Rip Rap IEPA ma unspent portion G/L Account 61-4611-380 to city)	Network card/IS Item Description 11-4060-2001 (General Fund-Info HP 2.0M EXT HD Minisas cable/PD Open Item Description Office furniture and equipment - HP 2.0M EXT HD Minisas cable/PD G/L Account 11-4210-4499 (General Fund-Pol equipment) Ver RLESTON AREA CHARITABLE FOUNDATION LIT connector Trail Grant - Open unspent portion Item Description Donation to City - REC - LIT connector Trail Grant - unspent portion G/L Account 11-0000-3807 (General Fund-No) Rip Rap IEPA match grant - Open unspent portion Item Description Donation - Rip Rap IEPA match grant - unspent portion G/L Account 61-4611-3807 (Water and Sewer	Network card/IS Item Description Open Item Description Office furniture and equipment - HP 2.0M EXT 1.0000 HD Minisas cable/PD G/L Account 11-4210-4499 (General Fund-Police Departmen equipment) Vendor COPEN COP	Network card/IS Item Description 11-4060-2001 (General Fund-Information Services-Office sent invoices) HP 2.0M EXT HD Minisas cable/PD Open Item Description Office furniture and equipment - HP 2.0M EXT 1.0000 EA HD Minisas cable/PD G/L Account 11-4210-4499 (General Fund-Police Department-Office furnequipment) Vendor Vendor 1130 - CDW GOV RLESTON AREA CHARITABLE FOUNDATION LIT connector Trail Grant - Open unspent portion Item Description Quantity U/M Donation to City - REC - LIT connector Trail 1.0000 EA Grant - unspent portion G/L Account 11-0000-3807 (General Fund-Non-departmental-Donations Invoice) Rip Rap IEPA match grant - Open unspent portion Item Description Quantity U/M Donation - Rip Rap IEPA match grant - 1.0000 EA unspent portion G/L Account 61-4611-3807 (Water and Sewer Fund-Water Treatment P to city) Invoice	Network card/IS Open Quantity U/M Amount/Unit 11-4060-2001 (General Fund-Information Services-Office supplies)	Network card/IS Open Quantity U/M Amount/Unit Total Amount 11-4060-2001 (General Fund-Information Services-Office supplies)	Network card/IS Open Quantity U/M Amount/Unit Total Amount Vendor Catal I1-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 HP 2.0M EXT HD Minisas cable/PD Open Oz/06/2020 Oz/21/2020 Oz/06/2020 O	Network card/IS	Network card/IS Open Quantity U/M Amount/Unit Item Description 11-4060-2001 (General Fund-Information Services-Office supplies) Invoice Items 1 HP 2.0M EXT HD Minisas cable/PD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 20.36 HP 2.0M EXT HD Minisas cable/PD Open Quantity U/M Amount/Unit 11-4210-4499 (General Fund-Police Department-Office furniture & COBAN (Coban Storage) 183.98 Vendor 11-4210-4499 (General Fund-Police Department-Office furniture & COBAN (Coban Storage) 183.98 equipment) Invoice Items 1 Vendor 11-0000-2807 (General Fund-Police Department-Office furniture & COBAN (Coban Storage) 183.98 RLESTON AREA CHARITABLE FOUNDATION LIT connector Trail Grant Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office furniture Scription Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoice Items 1 Rip Rap IEPA match grant Open 02/10/2020 02/21/2020 02/10/2020 02/1

Vendor 1155 - CHARLESTON STONE CO



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1014089	RIP RAP for bike path repair @ wash out west of CC road/MFT				01/31/2020	02/21/2020	01/31/2020			745.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Rock & Sand - RIP RAP for bike		1.0000	EA	745.8700	745.87				
	wash out west of CC road/MFT G/L Account				Projec	-+			Amount	
	,	Motor Fuel Tax F	und-Motor Fue	l Tay Denar	tment-Rock & PW 20		Renair)		745.87	
	sand)	lotor ruer rux r	ana motor ruc	г тах Бераг	anene Rock & T W 20	20 (BIKE FACT)	керин)		7 15.07	
	•			Invoice	e Items	1				
		Ver	ndor 1155 - 0	CHARLEST	ON STONE CO Total	S	Invoice	es	1 -	\$745.87
Vendor 1170 - CIT	Y OF CHARLESTON/W&S DEPT									
3010012001 01/20	816 Adkins Dr- Salt Brine/GARAGE	Open			01/30/2020	02/21/2020	01/30/2020			13.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Water service - 816 Adkins Dr- Brine/GARAGE	Salt	1.0000	EA	13.9400	13.94				
	G/L Account				Projec	ct			Amount	
	61-4311-3407 (\	Nater and Sewer	Fund-City Gar	- ,		_			13.94	
				Invoice		1				
3010010001 01/20	815 Adkins Dr/GARAGE	Open			01/31/2020	02/21/2020	01/31/2020			45.99
P.O. Number	Item Description	CADAGE	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service - 815 Adkins Dr/ G/L Account	GARAGE	1.0000	EA	45.9900 <i>Projec</i>	45.99 	•		Amount	
	61-4311-3407 (\	Nater and Sewer	Fund-City Gar	age-Water)					45.99	
	01 1311 3 107 (1	rate: and berre	Turia city car			1			13133	
3010011001 01/20	817 Adkins Dr/UTILITY	Open			01/31/2020	02/21/2020	01/31/2020			38.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service - 817 Adkins Dr/	UTILITY	1.0000	EA	38.3300	38.33				
	G/L Account				Projec	t			Amount	
	61-4610-3407 (\	Nater and Sewer	Fund-Utility D	•	•				38.33	
				Invoice	e Items	1				
3011045023 01/20	107 Walnut Ave/MAINT	Open			01/31/2020	02/21/2020	01/31/2020			15.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service - 107 Walnut Ave	e/MAINT	1.0000	EA	15.3300	15.33			4	
	G/L Account			<u>.</u> .	Projec	T			<i>Amount</i> 15.33	
	11-4194-3407 (0	CONCERN Fried De								



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
3031580001 01/20	1200 W Madison Ave/WWTP	Open			01/31/2020	02/21/2020	01/31/2020		15.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Water service - 1200 W Madiso	n Ave/WWTP	1.0000	EA	15.3300	15.33			
	G/L Account				Projec	rt .		Amount	
	61-4621-3407 (\	Nater and Sewer	Fund-Waste	Water Treatr	nent Plant-			15.33	
	Water)			Traveles	Thomas	1			
				Invoice		1 			
3031590001 01/20	1231 W Madison Ave/PD	Open			01/31/2020	02/21/2020	01/31/2020		15.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Water service - 1231 W Madiso	on Ave/PD	1.0000	EA	15.3300	15.33			
	G/L Account				Projec	ct		Amount	
	11-4210-3407 (0	General Fund-Pol	lice Departme		Ŧ.	_		15.33	
				Invoice	Items	1			
3071129001 01/20	126 E St - Museum/MAINT	Open			01/31/2020	02/21/2020	01/31/2020		15.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Water service - 126 E St - Muse	eum/MAINT	1.0000	EA	15.3300	15.33			
	G/L Account				Projec	ct		Amount	
	11-4194-3407 (General Fund-Par	rks & Mainten					15.33	
				Invoice	Items	1			
6040045001 02/20	1321 Loxa Rd/WTP	Open			02/02/2020	02/21/2020	02/02/2020		2,792.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Water service - 1321 Loxa Rd/	WTP	1.0000	EA	2,792.6000	2,792.60			
	G/L Account				Projec	t		Amount	
	61-4611-3407 (\	Nater and Sewer	Fund-Water	Treatment Plant	ant-Water)			2,792.60	
				Invoice	Items	1			
4050590002 02/20	614 6th St/PD	Open			02/07/2020	02/21/2020	02/07/2020		84.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Water service - 614 6th St/PD		1.0000	EA	84.3200	84.32			
	G/L Account				Projec	at .		Amount	
	11-4210-3407 (General Fund-Pol	lice Departme	nt-Water)				84.32	
				Invoice	Items	1			
4070340001 02/20	404 10th St - fire station #1/FI	O Open			02/07/2020	02/21/2020	02/07/2020		67.45
P.O. Number	Item Description	орси.	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Water service - 404 10th St - fi	re station	1.0000	EA	67.4500	67.45			
	#1/FD		2.0000		0,	371.13			
	G/L Account				Projec	at .		Amount	
	11-4221-3407 (General Fund-Fire	e Department	:-Water)				67.45	
				Invoice	Items	1			



Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091009023 02/20	918 17th St- dog training	Open		Tela reason	02/07/2020	02/21/2020	02/07/2020	Received Date	r dyment bate	15.33
031003023 02/20	facility/MAINT	Орен			02/07/2020	02/21/2020	02/07/2020			13.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Water service - 918 17th St-	dog training	1.0000	EA	15.3300	15.33	}			
	facility/MAINT G/L Account				Dunio	-4			Amazzak	
	-/	(General Fund-Pa	rke 9. Maintons	nco Donarti	Proje	Cl			<i>Amount</i> 15.33	
	11-4194-3407	(General Fund-Pai	IKS & Maintena	•	•	1			15.55	
091010001 02/20	020 17th Ct. Dool/MAINT	Onon		11170100		02/21/2020	02/07/2020			13.94
P.O. Number	920 17th St- Pool/MAINT Item Description	Open	Quantity	U/M	02/07/2020 <i>Amount/Unit</i>			log Part Number	Contract Number	13.94
P.O. IVUITIDEI	Water service - 920 17th St-	Pool/MATNIT	1.0000	EA	13.9400	13.94		og Part Number	CONTRACT NUMBER	
	G/L Account	OOI/PIAINT	1.0000	LA	Proje				Amount	
	-/	(General Fund-Pa	rks & Maintena	nce Depart					13.94	
	11 110 1010	(00.10.0.1.0.1.0.1.0.1		•	•	1			20.0	
									<u> </u>	
		Vendor 1170	0 - CITY OF C	HARLEST	ON/W&S DEPT Tota	ls	Invoice	es 1	12	\$3,133.22
	ES COUNTY CLERK & RECORI									
01 05 2020	Copies for Steve Pamperin/LE RECORDING	GAL Open			01/05/2020	02/21/2020	01/05/2020			27.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Legal recording / CLERK - Co Pamperin/LEGAL RECORDING		1.0000	EA	27.0000	27.00)			
	G/L Account				Proje	ct			Amount	
		(Water and Sewer	r Fund-Water [Department-	-Other				22.00	
	consulting serv		6 1 1 1 1						5.00	
	11-4002-3208	(General Fund-Cit	y Clerk-Legal r	٠,	71				5.00	
				Invoice		1				
01/31/2020	Ordinance, notice, release of mech lien/WATER/CLERK	Open			01/31/2020	02/21/2020	01/31/2020			342.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Legal recordings - Ordinance, of mech lien/WATER/CLERK	notice, release	1.0000	EA	342.0000	342.00)			
	G/L Account				Proje	ct			Amount	
	61-4630-3106	(Water and Sewer	r Fund-Water [Department-	-Other				180.00	
	consulting serv									
	11-4002-3208	(General Fund-Cit	y Clerk-Legal r						162.00	
				Invoice	e Items	1				
		Vendor 1192 -	COLES COU	NTY CLERK	& RECORDER Tota	ls	Invoice	es	2	\$369.00

Vendor 1196 - COLES COUNTY HEALTH DEPARTMENT



Invoice Due Date Range 02/08/20 - 02/21/20

									report by	/Ciluoi - Ilivoid
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
2/3/20	Chad Wilson Vaccination / EBH	IR Open			02/03/2020	02/21/2020	02/03/2020			80.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Medical exams & innoculations	- Chad Wilson	1.0000	EA	80.0000	80.00	1			
	Vaccination / EBHR									
	G/L Account		_		Projec	ct			Amount	
	11-4/00-309/ (innoculations)	General Fund-Hu	man Resource	es-Medical ex	ams &				80.00	
	inioculations)			Invoice	Items	1				
	Ve	ndor 1196 - C	OLES COUN	TY HEALTH	DEPARTMENT Total	S	Invoices		1	 \$80.0
/endor 1187 - COL	ES COUNTY REGIONAL PLANN	ING								
7069.	Dec 2019 TA billing/B&D	Open			01/22/2020	02/21/2020	01/22/2020			25.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other contractual services - De billing/B&D	ec 2019 TA	1.0000	EA	25.0000	25.00	_			
	G/L Account				Projec	ct			Amount	
	11-4640-3999 (General Fund-Bui	ilding & Deve	lopment Serv	ces-Other				25.00	
	contractual serv	ices)								
				Invoice	Items	1				
	Ve	endor 1187 - C	OLES COUN	TY REGION	AL PLANNING Total	S	Invoices		1	\$25.0
Vendor 1205 - COM	MERCIAL ELECTRIC INC									
20212201	WP Building & Grounds - Misc	Open			01/24/2020	02/21/2020	01/24/2020			927.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Building repairs, maintenance was Building & Grounds - Misc	and supplies -	1.0000	EA	927.0400	927.04				
	G/L Account				Projec	ct			Amount	
	61-4611-3510 (' buildings & facil	Water and Sewer	r Fund-Water	Treatment Pl	ant-Repair of				927.04	
		,		Invoice	Items	1				
		Vendor	1205 - COI	MMERCIAL I	LECTRIC INC Total	S	Invoices		1	 \$927.0
Vendor 1211 - CON	INOR CO CORPORATE OFFICE									
58927703.001	Diffuser - MAINT	Open			01/16/2020	02/21/2020	01/16/2020			78.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenance - I	Diffuser - MAINT	1.0000	EA	78.6200	78.62				
	G/L Account				Projec	ct			Amount	
		General Fund-Par	rks & Mainten	ance Departr	nent-Other				78.62	
	repair & mainte	nance)			T.					
				Invoice	Items	1				



Invoice Due Date Range 02/08/20 - 02/21/20

								'		
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Pa	ayment Date	Invoice Net Amount
S8929956.001	Diffuser - MAINT	Open			01/17/2020	02/21/2020	01/17/2020			49.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Co	ontract Number	
	Other repair & maintenance - I	Diffuser - MAINT	1.0000	EA	49.1700	49.17				
	G/L Account				Projec	t			Amount	
		General Fund-Par	ks & Maintena	nce Departn	nent-Other				49.17	
	repair & mainte	nance)		Invoice	Itoms	1				
20020474 004	Diff.			11110100			04/47/2020			(22.25)
58930474.001	Diffuser return - MAINT	Open	O tit	11/04	01/17/2020	02/21/2020	01/17/2020	A4	'	(32.36)
P.O. Number	Item Description	D:66	Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Co	ontract Number	
	Other repair & maintenance - I MAINT	Jittuser return -	1.0000	EA	(32.3600)	(32.36)				
	G/L Account				Projec	t			Amount	
	11-4194-3599 ((repair & mainte	General Fund-Par nance)	ks & Maintena	nce Departn	nent-Other				(32.36)	
	·	•		Invoice	Items	1				
S894 <mark>0989.001</mark>	Grille Box for Cold Air Return - MAINT	Open			01/24/2020	02/21/2020	01/24/2020			107.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Co	ontract Number	
	Other repair & maintenance - (Cold Air Return - MAINT	Grille Box for	1.0000	ÉA	107.9100	107.91	2			
	G/L Account				Projec	t			Amount	
	-/	General Fund-Par	ks & Maintena	nce Departn	,				107.91	
	repair & munici			Invoice	Items	1				
					100110					
		Vendor 121	1 - CONNOR	CO CORPO	PRATE OFFICE Total	S	Invoices	4	_	\$203.34
Vendor 2940 - CON	NTINENTAL RESEARCH CORPO		1 - CONNOR	CO CORPO		S	Invoices	4		\$203.34
	NTINENTAL RESEARCH CORPO		1 - CONNOR	CO CORPO		02/21/2020	Invoices 01/24/2020	4	<u>-</u>	·
		RATION	1 - CONNOR Quantity	CO CORPO	PRATE OFFICE Total	02/21/2020			ontract Number	\$203.34 234.55
0010735	WP Janitor Supplies Item Description Janitorial & cleaning supplies -	RATION Open			ORATE OFFICE Total 01/24/2020	02/21/2020	01/24/2020		ontract Number	·
0010735	WP Janitor Supplies Item Description	RATION Open	Quantity	U/M	01/24/2020 Amount/Unit	02/21/2020 Total Amount 234.55	01/24/2020		ontract Number Amount	·
0010735	WP Janitor Supplies Item Description Janitorial & cleaning supplies - Supplies G/L Account 61-4611-2301 (1)	Open WP Janitor Water and Sewer	Quantity 1.0000	<i>U/M</i> EA	01/24/2020 Amount/Unit 234.5500 Project	02/21/2020 Total Amount 234.55	01/24/2020			·
0010735	WP Janitor Supplies Item Description Janitorial & cleaning supplies - Supplies G/L Account	Open WP Janitor Water and Sewer	Quantity 1.0000	<i>U/M</i> EA	01/24/2020 Amount/Unit 234.5500 Project	02/21/2020 Total Amount 234.55	01/24/2020		Amount	·
0010735	WP Janitor Supplies Item Description Janitorial & cleaning supplies - Supplies G/L Account 61-4611-2301 (1)	Open WP Janitor Water and Sewer	<i>Quantity</i> 1.0000 Fund-Water T	U/M EA Treatment Pla Invoice	01/24/2020 Amount/Unit 234.5500 Project	02/21/2020 <i>Total Amount</i> 234.55 <i>t</i>	01/24/2020		Amount	·
0010735 <i>P.O. Number</i> Vendor 1224 - COU	WP Janitor Supplies Item Description Janitorial & cleaning supplies - Supplies G/L Account 61-4611-2301 (& cleaning supp Vendo	Open WP Janitor Water and Sewer lies) r 2940 - CONT	<i>Quantity</i> 1.0000 Fund-Water T	U/M EA Treatment Pla Invoice	01/24/2020 Amount/Unit 234.5500 Project ant-Janitorial Items ORPORATION Total	02/21/2020 Total Amount 234.55 t	01/24/2020 Vendor Catalog Part	Number Co	Amount	\$234.55
7/endor 1224 - COU	WP Janitor Supplies Item Description Janitorial & cleaning supplies - Supplies G/L Account 61-4611-2301 (& cleaning supp Vendo JNTY OFFICE PRODUCTS INC Report covers/CLERK	Open WP Janitor Water and Sewer	<i>Quantity</i> 1.0000 Fund-Water T	U/M EA Treatment Pl Invoice	01/24/2020 Amount/Unit 234.5500 Project ant-Janitorial Items ORPORATION Total 01/30/2020	02/21/2020 Total Amount 234.55 t	01/24/2020 Vendor Catalog Part	Number Co	Amount	\$234.55
0010735 <i>P.O. Number</i> Vendor 1224 - COU	WP Janitor Supplies Item Description Janitorial & cleaning supplies - Supplies G/L Account 61-4611-2301 (& cleaning supp Vendo JNTY OFFICE PRODUCTS INC Report covers/CLERK Item Description	Open WP Janitor Water and Sewer lies) r 2940 - CONT	Quantity 1.0000 Fund-Water T TNENTAL RE Quantity	U/M EA Treatment Pl. Invoice ESEARCH CO	01/24/2020 Amount/Unit 234.5500 Project ant-Janitorial Items ORPORATION Total 01/30/2020 Amount/Unit	02/21/2020 Total Amount 234.55 t 1 02/21/2020 Total Amount	01/24/2020 Vendor Catalog Part	Number Co	Amount	234.55
0010735 <i>P.O. Number</i> Vendor 1224 - COU 0211202-001	WP Janitor Supplies Item Description Janitorial & cleaning supplies - Supplies G/L Account 61-4611-2301 (& cleaning supp Vendo JNTY OFFICE PRODUCTS INC Report covers/CLERK	Open WP Janitor Water and Sewer lies) r 2940 - CONT	Quantity 1.0000 Fund-Water T	U/M EA Treatment Pl Invoice	01/24/2020 Amount/Unit 234.5500 Project ant-Janitorial Items ORPORATION Total 01/30/2020	02/21/2020 Total Amount 234.55 t 1 S 02/21/2020 Total Amount 44.40	01/24/2020 Vendor Catalog Part	Number Co	Amount 234.55	\$234.55



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status		Held Reason		-	G/L Date	Received Date	Payment Date	Invoice Net Amount
0211202-001	Report covers/CLERK	Open			01/30/2020	02/21/2020	01/30/2020			44.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	11-4002-2001	(General Fund-City	y Clerk-Office	,					44.40	
				Invoice	Items	1				
0211208-001	Cartridge tape for label maker/ADMIN	Open			01/31/2020	02/21/2020	01/31/2020			30.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office Supplies / ADMIN - Callabel maker/ADMIN	artridge tape for	1.0000	EA	30.5900	30.59				
	G/L Account				Projec	ct			Amount	
	11-4001-2001 supplies)	. (General Fund-Adı	ministration &	Boards- Mar	nager-Office				30.59	
				Invoice	Items	1				
0211382-001	Correction tape/ADMIN	Open			02/06/2020	02/21/2020	02/06/2020			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies / ADMIN - Cotape/ADMIN	orrection	1.0000	EA	20.1200	20.12				
	G/L Account				Projec	ct			Amount	
	11-4001-2001 supplies)	. (General Fund-Adı	ministration &	Boards- Mar	nager-Office				20.12	
	53,41			Invoice	Items	1				
0211398-001	Typewriter ribbon/ADMIN	Open			02/07/2020	02/21/2020	02/07/2020			9,26
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. Namber	Office Supplies / ADMIN - Tyribbon/ADMIN	pewriter	1.0000	EA	9.2600	9.26		og rare warnber	Contract Namber	
	G/L Account				Proje	ct			Amount	
	11-4001-2001 supplies)	. (General Fund-Adı	ministration &	Boards- Mar					9.26	
	.,			Invoice	Items	1				
0211509-001	Copy paper/ADMIN	Open			02/11/2020	02/21/2020	02/11/2020			249.95
P.O. Number	Item Description	٠,٠٠٠	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office Supplies / ADMIN - Co	ppy paper/ADMIN	1.0000	EA	249.9500	249.95		- 3		
	G/L Account	-F, Fabo./ 1111	2.0000		Proje				Amount	
	-/	(General Fund-Adı	ministration &	Boards- Mar	,				249.95	
	/			Invoice	Items	1				



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Red	eived Date	Payment Date	Invoice Net Amount
0211154-001	Black Ink Cartridge for Print Casey's Office/UTILITY	er in Open			01/28/2020	02/21/2020	01/28/2020			253.98
P.O. Number	Item Description Office supplies / UITLITY - E for Printer in Casey's Office/		Quantity 1.0000	U/M EA	Amount/Unit 253.9800	Total Amount 253.98	Vendor Catalog Pa	rt Number	Contract Number	
	<i>G/L Account</i> 61-4610-200:	(Water and Sewer	Fund-Utility	Department-	<i>Proje</i> Office	ct			<i>Amount</i> 253.98	
	supplies)			Invoice	e Items	1				
0211154-002	Planner/UTILITY	Open			01/28/2020	02/21/2020	01/28/2020			14.20
P.O. Number	Item Description Office supplies / UITLITY - F	•	Quantity 1.0000	U/M EA	Amount/Unit 14.2000		Vendor Catalog Pa	rt Number	Contract Number	
		l (Water and Sewer	Fund-Utility	Department-	<i>Proje</i> Office	ct			<i>Amount</i> 14.20	
	supplies)			Invoice	e Items	1				
0211178-001	Pad Ink Replacement/UTILI	TY Open			01/30/2020	02/21/2020	01/30/2020			8.97
P.O. Number	Item Description Office supplies / UITLITY - F	Pad Ink	Quantity 1.0000	U/M EA	Amount/Unit 8.9700	<i>Total Amount</i> 8.97	Vendor Catalog Pa	rt Number	Contract Number	
	Replacement/UTILITY G/L Account 61-4630-2001	L (Water and Sewer	Fund-Water	Department-	<i>Proje</i> Office	ct			Amount 8.97	
	supplies)			Invoice	e Items	1				
0210251-001	Frames for 'Room Capacity' - MAINT	notice Open			12/19/2019	02/21/2020	12/19/2019			11.08
P.O. Number	Item Description Office Supplies / MAINT - Fr Capacity' notice - MAINT	ames for 'Room	Quantity 1.0000	U/M EA	Amount/Unit 11.0800	Total Amount 11.08	Vendor Catalog Pa B	rt Number	Contract Number	
	G/L Account	L (General Fund-Par	ks & Mainten	ance Departi	<i>Proje</i> ment-Office	ct			Amount 11.08	
	54PP.:00)			Invoice	e Items	1				
0211370-001	Office copy paper - REC	Open			02/06/2020	02/21/2020	02/06/2020			239.96
P.O. Number	Item Description Office Supplies / TOURISM REC	Office copy paper	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 239.9600	Total Amount 239.96	Vendor Catalog Pa	rt Number	Contract Number	
	<i>G/L Account</i> 11-4099-2003	L (General Fund-Tou) (Playground & Rec			Proje	<i>ct</i> 1002 1480 (Girls	· Cofthall\		<i>Amount</i> 179.97 29.99	
	Other supplie		a cation i uniu	Neci cauon i	rograms REC	1002 1700 (GIIIS	o Sortball)		29.99	



Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

Tarrada a Normala an	Tourist Description	Charles	11-11-5		: D-t	Due Dete	C/I D-+	Described D. I	Developed Dete	Table Net A
Invoice Number	Invoice Description	Status	Held Rea		ice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
211370-001	Office copy paper - REC	Open	0	•	6/2020	02/21/2020	02/06/2020			239.96
P.O. Number	Item Description	0 (0)	Quantity U/M					alog Part Number	Contract Number	
			ecreation Fund-Recreati	on Programs-	REC 1	002 1020 (Boys	s Baseball)		30.00	
	Other supplie	:5)	Inv	oice Items		1				
			1114				/2.2 /2.2.2			
0211174-001	Office supplies/FD	Open	0		9/2020	02/21/2020	01/29/2020			9.94
P.O. Number	Item Description	l: /FD	Quantity U/M	,				alog Part Number	Contract Number	
	Office supplies / FD - Office	• • •	1.0000 EA	9.940		9.94	ŀ			
	G/L Account				Projec	t			Amount	
	11-4221-200	1 (General Fund-F	re Department-Office su		_				9.94	
			Inv	oice Items	-	l				
0211516-001	Copy Services/FD	Open		02/1	2/2020	02/21/2020	02/12/2020			79.00
P.O. Number	Item Description		Quantity U/M	Amount/Un	it	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Copy service supplies - Copy	y Services/FD	1.0000 EA	79.000	00	79.00)			
	G/L Account				Projec	t			Amount	
	11-4221-200	2 (General Fund-F	re Department-Copy se	rvice & supplies)					79.00	
			Inv	oice Items		1				
0211412-001	Defective siren return/PD	Open		02/1	0/2020	02/21/2020	02/10/2020	,	,	13.31
P.O. Number	Item Description		Quantity U/M	•	•			alog Part Number	Contract Number	
	Vehicle parts and supplies - return/PD	Defective siren	1.0000 EA	,		13.31				
	G/L Account				Projec	t			Amount	
	11-4210-240 supplies)	1 (General Fund-P	olice Department-Vehicle	e parts &	8041 ((Nissan Altima)			13.31	
			Inv	oice Items	:	1				
		Vendor 1	224 - COUNTY OFFIC	E PRODUCTS I	NC Total	S	Invoic	es 1	13	\$984.76
	LIGAN WATER CONDITION									
0426443	WW Lab Supplies	Open		•	3/2020	02/21/2020	01/23/2020			15.50
P.O. Number	Item Description		Quantity U/M					alog Part Number	Contract Number	
	Lab supplies / WWTP - WW	• •	1.0000 EA	15.500		15.50)			
	G/L Account				Projec	t			Amount	
	61-4621-2109 Laboratory su		er Fund-Waste Water Tr						15.50	
			Inv	oice Items	=	1				
		Vendor 12	32 - CULLIGAN WATE	R CONDITION	IER Total		Invoic	es	1	 \$15.50
						-	27010		=	713.30

Vendor 2579 - DIEPHOLZ CHEVROLET BUICK



Invoice Due Date Range 02/08/20 - 02/21/20

									,	
nvoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
34047	Cylinder kit/PD	Open			01/13/2020	02/21/2020	01/13/2020			66.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies	 Cylinder kit/PD 	1.0000	EA	66.5800	66.58	1			
	G/L Accoun	t			Proje	ect			Amount	
		01 (General Fund-Po	olice Departmen	t-Vehicle pa	rts & 6947	(6947 - 2007 In	npala)		66.58	
	supplies)									
				Invoice	Items	1				
.34063	Case/PD	Open			01/15/2020	02/21/2020	01/15/2020			71.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies	- Case/PD	1.0000	EA	71.6700	71.67	•			
	G/L Accoun	t			Proje	ect			Amount	
	11-4210-2401 (General Fund-Police Department-Vehicle parts & 6947 (6947 - 2007 Impala) supplies)									
				Invoice	Items	1				
		Vendor	2579 - DIEPH	IOLZ CHEV	ROLET BUICK Tota	als	Invoice	es	2	\$138.2
	AMIC CONTROLS INC.									
09623	Work on Andover continuu workstation/PD	ım Open			01/29/2020	02/21/2020	01/29/2020			151.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of buildings and fac Andover continuum works		1.0000	EA	151.0000	151.00				
	G/L Accoun	Amount								
	11-4210-3510 (General Fund-Police Department-Repair of buildings & facilities)									
		Vend	dor 4357 - DY	NAMIC CO	NTROLS INC. Tota	als	Invoice	es	1	\$151.0
/endor 1285 - EARI					04/00/5555	00/04/0055	04 (00 (00 = 5			
03924	Materials for Sign Maint Repairs/MOTOR FUEL TAX	Open			01/20/2020	02/21/2020	01/20/2020			1,161.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Sign maintenance material Sign Maint Repairs/MOTOR		1.0000	EA	1,161.1100	1,161.11				
	G/L Accoun	Amount								
	25-4312-25 maintenanc	14 (Motor Fuel Tax I e materials)	Fund-Motor Fue	l Tax Depart	ment-Sign PW 2	0 20 (MFT Comm	nodities)		1,161.11	
	a recriarre	,		Invoice	Itoms	1				



Invoice Due Date Range 02/08/20 - 02/21/20

										report by v	Chaoi Invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
303988	Materials for Sign Maint Repairs/MOTOR FUEL TAX	Open			01/20/2	2020	02/21/2020	01/20/2020			409.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Sign maintenance materials -		1.0000	EA	409.9900		409.99				
	Sign Maint Repairs/MOTOR F	-UEL TAX				Project				Amount	
	<i>G/L Account</i> 25-4312-2514		<i>Amount</i> 409.99								
	maintenance r		unu-Motor ru	ici Tax Depai	unent-sign					403.33	
		,		Invoice	e Items	1					
		\	/endor 128	5 - EARL MI	CH COMPANY	7 Totals		Invoice	es	2	\$1,571.10
Vendor 1287 - EAS	TERN ELECTRIC SUPPLY CO										
OA01331	Overpayment on account - ir E049330 was doubled paid/MAINT	nvoice Open			05/01/2	2019	02/21/2020	05/01/2019			(16.87)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	1
	Park maintenance materials -	- Overpayment on	1.0000	EA	(16.8700)		(16.87)				
	account - invoice E049330 was doubled paid/MAINT										
	G/L Account		<i>Amount</i> (16.87)								
	11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)										
	maintenance i	nateriais)		Invoice	e Items	1					
E052971	Electric supplies - police stati	ion Open			02/07/2		02/21/2020	02/07/2020			29.20
L032971	project/TIF	оп Ореп			02/07/2	1020	02/21/2020	02/07/2020			29.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	TIF Public Improvements - E	lectric supplies -	1.0000	EA	29.2000		29.20				
	police station project/TIF		Amount								
	G/L Account Project 33-4301-4108 (Tax Increment Financing Fund-TIF District-TIF public PD REMODEL (Remodel of the police station)										
	improvements		nancing rana	i ili District	TII Public	I D IKE	TODEE (ITCINION	er or the pone	e station,	29.20	
	·			Invoice	e Items	1					
E05963	Electric supplies - police stati project/TIF	ion Open			02/07/2	2020	02/21/2020	02/07/2020			14.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	TIF Public Improvements - E police station project/TIF	lectric supplies -	1.0000	EA	14.8000		14.80				
	G/L Account		Amount								
	33-4301-4108 improvements	(Tax Increment Fi	nancing Fund	I-TIF District-	TIF public	PD REN	MODEL (Remode	el of the polic	e station)	14.80	
				Invoice	e Items	1					



Invoice Due Date Range 02/08/20 - 02/21/20

T 1 B 111	Ct. I			D.	D D I	C/I D I	D : 1D:	. ,	TIVOICC
			Held Reason			· ·	Received Date	Payment Date	Invoice Net Amount
• •	Open	Quantity	11/04				las Part Number	Contract Number	29.25
,	d Flactrical	. ,	- /	,			og Part Number	COILLIACL NULLIDEL	
	a Liectricai	1.0000	LA	23.2300	29.23	•			
G/L Account	Amount								
61-4610-2699 (W	29.25								
materials)				T.					
			Invoice						
Photo Controller/MOTOR FUEL TAX	Open			01/29/2020	02/21/2020	01/29/2020			17.50
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
Traffic sign materials - Photo Controller/MOTOR FUEL TAX		1.0000	EA	17.5000	17.50	1			
G/L Account				_				Amount	
		ınd-Motor Fu	el Tax Depar	tment-Sign PW 20	0 20 (MFT Comm	nodities)		17.50	
maintenance mate	erials)		Invoice	Itoms	1				
			THVOICE						
Lights/MOTOR FUEL TAX	Open			02/04/2020	02/21/2020	02/04/2020			16.98
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Street Lights/MOTOR FUEL TAX	np Bulb for	1.0000	EA			1			
,	Amount								
•		ınd-Motor Fu	iel Tax Depart	tment-Sign PW 2	0 20 (MFT Comm	nodities)		16.98	
	J. 14.0)		Invoice	Items	1				
Photo control - MAINT	Open			01/29/2020	02/21/2020	01/29/2020			14.95
		Quantity	U/M				log Part Number	Contract Number	
Park maintenance materials - Ph	oto control -	1.0000	EA	14.9500					
G/L Account				Projec	ct			Amount	
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)									
	,		Invoice	Items	1				
WP Misc Supplies - Pipe, Fittings	. Open			02/04/2020	02/21/2020	02/04/2020			191.20
etc	, - 1			,,,,	, ,	, , , , , ,			
Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Pipe, Fittings,	1.0000	EA	191.2000	191.20)			
				Droio	ct			Amount	
01-4011-5210 (44)	191.20	I							
maintenance supp	olies)								
	Tape/UTILITY G/L Account 61-4610-2699 (Wamaterials) Photo Controller/MOTOR FUEL TAX Item Description Traffic sign materials - Photo Controller/MOTOR FUEL TAX G/L Account 25-4312-2514 (Momaintenance materials - Lar Street Lights/MOTOR FUEL TAX Item Description Sign maintenance materials - Lar Street Lights/MOTOR FUEL TAX G/L Account 25-4312-2514 (Momaintenance materials - Lar 25-4312-2514 (Momaintenance materials - Photo control - MAINT Item Description Park maintenance materials - Photo Control - MAINT G/L Account 11-4194-2513 (Gemaintenance materials - Photo Control - Maintenance materia	Colored Electrical Tape/UTILITY Open Item Description Other building materials - Colored Electrical Tape/UTILITY G/L Account 61-4610-2699 (Water and Sewer materials) Photo Controller/MOTOR FUEL Open TAX Item Description Traffic sign materials - Photo Controller/MOTOR FUEL TAX G/L Account 25-4312-2514 (Motor Fuel Tax Fumaintenance materials) Lamp Bulb for Street Open Lights/MOTOR FUEL TAX Item Description Sign maintenance materials - Lamp Bulb for Street Lights/MOTOR FUEL TAX G/L Account 25-4312-2514 (Motor Fuel Tax Fumaintenance materials) Photo control - MAINT Open Item Description Park maintenance materials - Photo control - MAINT G/L Account 11-4194-2513 (General Fund-Parl maintenance materials) WP Misc Supplies - Pipe, Fittings, Open etc Item Description Light bulbs - WP Misc Supplies - Pipe, Fittings, etc G/L Account	Colored Electrical Tape/UTILITY Open Item Description Quantity Other building materials - Colored Electrical 1.0000 Tape/UTILITY G/L Account 61-4610-2699 (Water and Sewer Fund-Utility materials) Photo Controller/MOTOR FUEL Open TAX Item Description Quantity Traffic sign materials - Photo Controller/MOTOR FUEL TAX G/L Account 25-4312-2514 (Motor Fuel Tax Fund-Motor Fumaintenance materials) Lamp Bulb for Street Open Lights/MOTOR FUEL TAX Item Description Quantity Sign maintenance materials - Lamp Bulb for 1.0000 Street Lights/MOTOR FUEL TAX Item Description Quantity Sign maintenance materials - Lamp Bulb for 1.0000 Street Lights/MOTOR FUEL TAX G/L Account 25-4312-2514 (Motor Fuel Tax Fund-Motor Fumaintenance materials) Photo control - MAINT Open Item Description Quantity Park maintenance materials - Photo control - 1.0000 MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenmaintenance materials) WP Misc Supplies - Pipe, Fittings, Open etc Item Description Quantity Light bulbs - WP Misc Supplies - Pipe, Fittings, 1.0000 etc G/L Account	Colored Electrical Tape/UTILITY Open Item Description Quantity U/M Other building materials - Colored Electrical 1.0000 EA Tape/UTILITY G/L Account 61-4610-2699 (Water and Sewer Fund-Utility Department-Grant materials) Photo Controller/MOTOR FUEL Open TAX Item Description Quantity U/M Traffic sign materials - Photo 1.0000 EA Controller/MOTOR FUEL TAX G/L Account 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Grant maintenance materials) Lamp Bulb for Street Open Lights/MOTOR FUEL TAX Item Description Quantity U/M Sign maintenance materials - Lamp Bulb for 1.0000 EA Street Lights/MOTOR FUEL TAX Item Description Quantity U/M Street Lights/MOTOR FUEL TAX G/L Account 25-4312-2514 (Motor Fuel Tax Fund-Motor Fuel Tax Departmentenance materials) Invoice Photo control - MAINT Open Item Description Quantity U/M Park maintenance materials - Photo control - 1.0000 EA MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Departmentenance materials) Invoice WP Misc Supplies - Pipe, Fittings, Open etc Item Description Quantity U/M Light bulbs - WP Misc Supplies - Pipe, Fittings, 1.0000 EA etc G/L Account	Colored Electrical Tape/UTILITY Open Quantity U/M Amount/Unit Other building materials - Colored Electrical 1.0000 EA 29.2500 Tape/UTILITY G/L Account FUEL Open Invoice Items Photo Controller/MOTOR FUEL Open Quantity U/M Amount/Unit Invoice Items Photo Controller/MOTOR FUEL Open Quantity U/M Amount/Unit Item Description Quantity U/M Amount/Unit Item Description Projection Invoice Items Photo Controller/MOTOR FUEL Tax Quantity U/M Amount/Unit Item Description Invoice Items Projection Quantity U/M Amount/Unit Item Description Projection Invoice Items Amount/Unit Item Description Quantity U/M Amount/Unit Item Description Projection Quantity U/M Amount/Unit Item Description Quantity Item Description Quantity U/M Amount/Unit Item Description Quantity Item Description Quantity Item Description Item Description Quantity Item Description Quantity Item Item Description Quantity Item Description Quantity Item Item Description Quantity Item Item Description Quantity Item Item Description Quantity U/M Amount/Unit Item Description Quantity U	Colored Electrical Tape/UTILITY	Colored Electrical Tape/UTILITY	Colored Electrical Tape UTILITY	Colored Electrical Tape/UTILLITY



Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E052955 P.O. Number	WW Misc. Supplies Item Description Other repair & maintenance	Open	Quantity 1.0000	<i>U/M</i> EA	02/07/202 <i>Amount/Unit</i> 39.8000			log Part Number	Contract Number	39.80
	Supplies G/L Account 61-4621-231				Pro ment Plant-	oject 1			<i>Amount</i> 39.80	
		Vandar 1	207 EASTED		IC SUPPLY CO TO		Invoice		9	\$336.81
Jandan 1020 FIF	OUTDMENT	vendor 1	287 - EASIEK	N ELECTR	IC SUPPLY CO	otals	THVOICE	25	9	\$330.81
Vendor 1930 - EJ E P01595 <i>P.O. Number</i>	Pipe Nipple/UTILITY Item Description Vehicle parts and supplies - Nipple/UTILITY	Open Pipe	Quantity 1.0000	<i>U/M</i> EA	02/06/202 Amount/Unit 73.2700	, ,		log Part Number	Contract Number	73.27
	G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts & supplies) Invoice Items Project 4300 2015 HYDRO (4300-2015 Hydro-Excavation 73.27 Trailer)									
			Vendor	1930 - E	J EQUIPMENT TO	otals	Invoice	es	1	\$73.27
Vendor 4454 - EMP	РНОТОВООТН									
Daddy/Dau 2/8/20	Daddy Daughter Dance Pho Booth - REC	to Open			02/03/202	0 02/21/2020	02/03/2020			300.00
P.O. Number	Item Description Other Contractual Service - Daughter Dance Photo Boot		Quantity 1.0000	U/M EA	Amount/Unit 300.0000	Total Amount 300.00		log Part Number	Contract Number	
	G/L Account	III - NEC			Pro	oject			Amount	
	22-4510-3999 (Playground & Recreation Fund-Recreation Programs- REC 1008 5080 (Daddy-Daughter Dance) Other contractual services)									
				Invoice	Items	1				
Mo/So Date 2/22	Mom and Son Date Night Pl Booth - REC	noto Open			02/03/202	0 02/21/2020	02/03/2020			250.00
P.O. Number	Item Description Other Contractual Service - Son Date Night Photo Booth		Quantity 1.0000	U/M EA	Amount/Unit 250.0000	Total Amount 250.00		log Part Number	Contract Number	
	G/L Account	I - REC			Pro	oject			Amount	
		9 (Playground & Rectual services)	ecreation Fund-F	Recreation F	Programs- RE	C 1008 5085 (Mon	n Son Date Nig	ht)	250.00	
		,		Invoice	Items	1				
			Vendor 44	54 - EMP I	РНОТОВООТН То	otals	Invoice	es	2	\$550.00

Run by Cailin Wilhelm on 02/14/2020 02:17:47 PM



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMAT141384	WW Misc. Supplies	Open			02/07/2020	02/21/2020	02/07/2020			92.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other maintenance supplies	- WW Misc.	1.0000	EA	92.9100	92.91				
	Supplies <i>G/L Account</i>				Projec	at .			Amount	
	,	0 (Water and Sewer	Fund-Waste W	later Treat		L			92.91	
	Other mainte	nance supplies)	Turia Waste W	rater ricat	inche i lane				52.51	
		,		Invoic	e Items	1				
			Vendor 1328	B - FASTE	NAL COMPANY Total	S	Invoices	S	1 -	\$92.91
Vendor 1364 - GAN	O WELDING SUPPLIES									
244066	Medical oxygen/FD	Open			02/12/2020	02/21/2020	02/12/2020			188.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other supplies - Medical oxy	/gen/FD	1.0000	EA	188.1200	188.12				
	G/L Account				Projec	ct			Amount	
	11-4221-2119	9 (General Fund-Fire	e Department-C		,				188.12	
				Invoic	e Items	1				
842977	Fuel for Torches/W/S GARA	GE Open			01/31/2020	02/21/2020	01/31/2020			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Fuel & Oil - Fuel for Torches	s/W/S GARAGE	1.0000	EA	21.0000	21.00				
	G/L Account				Projec	ct			Amount	
	61-4311-220	1 (Water and Sewer	Fund-City Gara	-	,				21.00	
				Invoic	e Items	1				
843027	Acetylene, Oxygen - MAINT	Open			01/31/2020	02/21/2020	01/31/2020			6.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials	- Acetylene,	1.0000	EA	6.0000	6.00				
	Oxygen - MAINT				Durás	-4			A	
	G/L Account	2 (Conound Fund Day	de O Maintana	Damaut	Projec	T			Amount	
	maintenance	3 (General Fund-Par	ks & Maintenar	ісе рерагі	ment-Park				6.00	
	maintenance	materialsy		Invoic	e Items	1				
		Vendo	r 1364 - GA l	NO WELD	ING SUPPLIES Total	S	Invoices	S	3	 \$215.12
Vendor 4164 - SCO	TT GOSSETT									
02/11/2020	Pest control license commer	cial Open			02/11/2020	02/21/2020	02/11/2020			60.00
, ,	applicator reimbursement/B				.,,.	, ,	, ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Professional membership - F		1.0000	EA	60.0000	60.00				
	commercial applicator reimb	oursement/B&D			5 '	-4			4	
	G/L Account				Projec	~~			Amount	1



Invoice Due Date Range 02/08/20 - 02/21/20

nvoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2/11/2020	Pest control license commercial	Open			02/11/2020	02/21/2020	02/11/2020		,	60.0
P.O. Number	applicator reimbursement/B&D Item Description 11-4640-3704 (G		<i>Quantity</i> Iding & Develo	<i>U/M</i> opment Ser	Amount/Unit vices-	Total Amount	Vendor Catal	log Part Number	Contract Number 60.00	
	Professional mem	iberships)		Invoic	e Items	1				
			Vendor	4164 - S	COTT GOSSETT Totals	 S	Invoice	es		 \$60.0
ndor 1874 - GRA	INGER									
299187687 <i>P.O. Number</i>	WW Misc. Supplies Item Description Other maintenance supplies - W Supplies	Open W Misc.	Quantity 1.0000	U/M EA	01/31/2020 <i>Amount/Unit</i> 27.6900	02/21/2020 Total Amount 27.69		log Part Number	Contract Number	27.69
	G/L Account 61-4621-2310 (W Other maintenan		Fund-Waste	Water Treal	Project ment Plant-	ť			<i>Amount</i> 27.69	
	Other maintenan	Le supplies)		Invoic	e Items	1				
			V	 endor 187	'4 - GRAINGER Total:	 S	Invoice		1	 \$27.6
endor 3470 - HEA l	LTH CARE SERVICE CORPORAT	ION								
ın 2020	January 2020 Insurance Claims Cost / EBHR	& Open			02/03/2020	02/21/2020	02/03/2020			134,090.9
P.O. Number	Item Description Insurance claims and administra		Quantity 1.0000	U/M EA	Amount/Unit 134,090.9400	Total Amount 134,090.94		log Part Number	Contract Number	
	January 2020 Insurance Claims G/L Account 40-4950-1202 (H	ealth Self-Insura	ance Fund-Ins	surance Exp	<i>Projec</i> enses-	ť			<i>Amount</i> 108,024.98	
	Insurance claims 40-4950-3098 (H Insurance admini	ealth Self-Insura		urance Exp	enses-				26,065.96	
		-	-,	Invoic	e Items	1				
	Vend	lor 3470 - HE	ALTH CARE	SERVICE (CORPORATION Total	S	Invoice	es	1 -	\$134,090.9
endor 1955 - HOM 2042020	IE DEPOT CREDIT SERVICES WW Misc. Supplies - Hand Tools	s Open			02/04/2020	02/21/2020	02/04/2020			629.0
P.O. Number	Item Description Hand Tools / WWTP - WW Misc Hand Tools	Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 629.0000	Total Amount 629.00		log Part Number	Contract Number	
	<i>G/L Account</i> 61-4621-2801 (W Hand tools)	ater and Sewer	Fund-Waste	Water Treat	Project ment Plant-	t			<i>Amount</i> 629.00	
				Invoic	e Items	1				



Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	e Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amoun
		Vendor 19	55 - HOME I	DEPOT CRI	EDIT SERVICES Tot	als	Invoices		1 -	\$629.00
Vendor 4452 - BRIA										
16	Installation of storage box in ca 5/PD	ar Open			02/08/2020	02/21/2020	02/08/2020			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	I
	Vehicle & service equipment - 1	Installation of	1.0000	EA	100.0000	100.00)			
	storage box in car 5/PD <i>G/L Account</i>				Proi	ect			Amount	
	11-4210-4299 ((equipment)	General Fund-Pol	ice Departme	ent-Vehicles	,	(2020 Ford Expl	orer)		100.00	
	-4-17			Invoid	ce Items	1				
			Vendor	4452 - BR	IAN E HUSTON Tot	als	Invoices		1	\$100.0
/endor 2038 - ILLI !	NOIS CITY/COUNTY MANAGE	MENT ASSOCIA	TION							
02/05/2020	ILCMA - Heather's Winter conference	Open			02/05/2020	02/21/2020	02/05/2020			225.00
P.O. Number	registration/COMPTROLLER Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	ı
1.0. Number	Education & training expense - Heather's Winter conference	· ILCMA -	1.0000	EA	225.0000	225.00		are Number	Contract Number	
	registration/COMPTROLLER G/L Account				Proj	ect			Amount	
	,	General Fund-Co	mptroller's Of	fice-Educati	,				225.00	
	expense)			Invoid	ce Items	1				
			0110100771440						_	+225.0
	Vendor 2038 - ILL	INOIS CITY/C	OUNIY MAN	IAGEMENI	ASSOCIATION Tot	als	Invoices		1	\$225.0
/endor 4092 - IMA (1 20 841	GETREND, INC. Billing bridge monthly fee/FD	Open			01/31/2020	02/21/2020	01/31/2020			1,473.5
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Other business services - Busin	ness Services/FD	1.0000	ĒΑ	1,473.5000	1,473.50				
	G/L Account				Proj	ect			Amount	
	11-4221-3199 ((General Fund-Fire	e Department		ervices) ce Items	1			1,473.50	
			Vendor 4	092 - IMA	GETREND, INC. Tot	als	Invoices		1	 \$1,473.50

Vendor 3944 - INTERSTATE BILLING SERVICE INC- RUSH TRUCK SERVICE



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
374.52		19	12/16/2019	02/21/2020	12/16/2019			Open	Passenger Mirror for #118/STREET	3017650665
	Contract Number	atalog Part Number	Vendor Cata		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				374.52	374.5200	EA	1.0000	oment - Passenger	Repair of operating equipme Mirror for #118/STREET	
	Amount			ct	Proje			ınt	G/L Account	
	374.52	ruck)	nal Dump Tru	(2017 Internation	operating 3468	nt-Repair of	eet Departmei	508 (General Fund-Str		
				1	Items	Invoice		t)	equipment)	
54.00		20	01/30/2020	02/21/2020	01/30/2020			Open	Oil Hose Assembly for #44/STREET	3018145105
I	Contract Number	atalog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				54.00	54.0000	EA	1.0000	es - Oil Hose Assembly	Vehicle parts and supplies - for #44/STREET	
	Amount			ct	Proje			ınt	G/L Account	
	54.00		uip.)	(0000 - Misc. Eq	rts & 0000	nt-Vehicle pa	eet Departmei	401 (General Fund-Str	11-4310-2401 supplies)	
				1	Items	Invoice			,	
105.37		20	01/31/2020	02/21/2020	01/31/2020			_ITY Open	Gauge, Fuel Sender/UTILITY	3018163064
	Contract Number	atalog Part Number	Vendor Cata		Amount/Unit	U/M	Quantity		Item Description	P.O. Number
				105.37	105.3700	EA	1.0000	es - Gauge, Fuel	Vehicle parts and supplies - Sender/UTILITY	
I	Amount				Proje				G/L Account	
					ehicle narts 4690	epartment-\	· Fund-Utility D			
	105.37	uck - Automatic)	'l Dump Truc	(4699 - 2012 Int	chicic parts 105.) J	& supplies)	
	105.37	ruck - Automatic)	'l Dump Truc	(4699 - 2012 Int 1		Invoice		·)	& supplies)	
\$533.89	105.37		'l Dump Truc	1	Items		SERVICE INC	TERSTATE BILLING		
		pices :	Invoice	1 s	Items UCK SERVICE Tot		SERVICE INC	TERSTATE BILLING	Vendor 3944 - INTER	
\$533.89 28.97	3 -	pices 3	Invoice 02/11/2020	1 s 02/21/2020	Items UCK SERVICE Tot 02/11/2020	C- RUSH TR			Vendor 3944 - INTER IN DEERE FINANCIAL Haz-Mat supplies/FD	E82616/11
		pices :	Invoice 02/11/2020	1 s 02/21/2020 Total Amount	Items UCK SERVICE Tot 02/11/2020 Amount/Unit	C- RUSH TR	Quantity	TERSTATE BILLING S	Vendor 3944 - INTER IN DEERE FINANCIAL Haz-Mat supplies/FD Item Description	
	3 -	pices 3	Invoice 02/11/2020	1 s 02/21/2020	Items UCK SERVICE Tot 02/11/2020	C- RUSH TR		TERSTATE BILLING S	Vendor 3944 - INTER IN DEERE FINANCIAL Haz-Mat supplies/FD Item Description Hazmat expense and supplie	E82616/11
	3 -	pices 3	Invoice 02/11/2020	1 s 02/21/2020 Total Amount 28.97	Items 02/11/2020 Amount/Unit 28.9700 Proje	U/M EA	Quantity 1.0000	Open Oplies / FD - Haz-Mat	Vendor 3944 - INTER IN DEERE FINANCIAL Haz-Mat supplies/FD Item Description Hazmat expense and supplies supplies/FD G/L Account	E82616/11
	3 Contract Number	pices 3	Invoice 02/11/2020	1 s 02/21/2020 Total Amount 28.97	Items 02/11/2020 Amount/Unit 28.9700 Proje	U/M EA	Quantity 1.0000	Open Oplies / FD - Haz-Mat	Vendor 3944 - INTER IN DEERE FINANCIAL Haz-Mat supplies/FD Item Description Hazmat expense and supplies supplies/FD G/L Account 11-4221-3953	E82616/11
	Contract Number Amount	pices 3	Invoice 02/11/2020	1 02/21/2020 Total Amount 28.97	OZ/11/2020 Amount/Unit 28.9700 Project	U/M EA Haz-Mat inci	Quantity 1.0000	Open Oplies / FD - Haz-Mat	Vendor 3944 - INTER IN DEERE FINANCIAL Haz-Mat supplies/FD Item Description Hazmat expense and supplies supplies/FD G/L Account	E82616/11
28.97	Contract Number Amount	oices 3 20 atalog Part Number	Invoice 02/11/2020 Vendor Cata	1 02/21/2020 Total Amount 28.97	Items OZ/11/2020 Amount/Unit 28.9700 Projected	U/M EA	Quantity 1.0000	Open Oplies / FD - Haz-Mat Option (General Fund-Fire	Vendor 3944 - INTER IN DEERE FINANCIAL Haz-Mat supplies/FD Item Description Hazmat expense and supplie supplies/FD G/L Account 11-4221-3953 expense)	E82616/11 P.O. Number
	Contract Number Amount 28.97	oices 3	Invoice 02/11/2020 Vendor Cata 12/03/2019	1 02/21/2020 Total Amount 28.97	Items 02/11/2020 Amount/Unit 28.9700 Projected	U/M EA Haz-Mat inci	Quantity 1.0000 e Department-	Open Oplies / FD - Haz-Mat	Vendor 3944 - INTER IN DEERE FINANCIAL Haz-Mat supplies/FD Item Description Hazmat expense and supplie supplies/FD G/L Account 11-4221-3953 expense) Gloves x3/UTILITY	E82616/11
28.97	Contract Number Amount	oices 3 20 atalog Part Number	Invoice 02/11/2020 Vendor Cata 12/03/2019	1 02/21/2020 Total Amount 28.97	Items OZ/11/2020 Amount/Unit 28.9700 Projected	U/M EA Haz-Mat inci	Quantity 1.0000	Open Oplies / FD - Haz-Mat Open Oplies / General Fund-Fire	Vendor 3944 - INTER IN DEERE FINANCIAL Haz-Mat supplies/FD Item Description Hazmat expense and supplie supplies/FD G/L Account 11-4221-3953 expense)	E82616/11 P.O. Number E40480



Invoice Due Date Range 02/08/20 - 02/21/20

										report by	vendor invol
Invoice Number	Invoice Description	Status		Held Reaso	n Invo	ice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
E40480	Gloves x3/UTILITY	Open			12/0	3/2019	02/21/2020	12/03/2019)		20.9
P.O. Number	Item Description		Quantity	U/M	Amount/Un		Total Amount	Vendor Cata	alog Part Number	Contract Number	
		04 (Water and Sewer	Fund-Utility	Department	t-Safety gear 8	ķ				20.97	
	clothing)			Invoid	ce Items		1				
				1110010							
L27423	Brush Work Bench-Groomir Soft/UTILITY	ng Med Open			12/0	4/2019	02/21/2020	12/04/2019			9.9
P.O. Number	Item Description		Quantity	U/M	Amount/Un	it	Total Amount	Vendor Cata	alog Part Number	Contract Number	I
, ror warnser	Repair & maintenance cher	micals - Brush Work	1.0000	EA	9.98		9.98	rendor cat	are rearriser	Contract Namber	
	Bench-Grooming Med Soft/										
	G/L Account					Projec	t			Amount	
		03 (Water and Sewer	Fund-Utility	Department	t-Repair &					9.98	
	maintenance	e chemicals)		Invoid	ce Items		i				
E44E00				1110010				12/20/2010			
E44500	Gloves (2)/UTILITY	Open	0	11/04	•	9/2019	02/21/2020	12/09/2019		Control of Normalian	14.9
P.O. Number	Item Description	oves (2)/UTILITY	Quantity	<i>U/M</i> EA	Amount/Un 14.980		10tal Amount 14.98	venaor Cata	alog Part Number	Contract Number	
	Safety gear & clothing - Glo G/L Account	• •	1.0000	EA	14.90	Projec				Amount	
	-/	04 (Water and Sewer	Fund-Utility	Denartment	t-Safety dear 8	_	L			14.98	
	clothing)	or (water and better	rana ouncy	Department	cource, gear c	^				11130	
				Invoid	ce Items		1				
E45986	Hi Vis Softshell Jkt Teflon/S	STREET Open			12/1	1/2019	02/21/2020	12/11/2019	1		49.9
P.O. Number	Item Description	·	Quantity	U/M	Amount/Un	it	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Safety gear & clothing - Hi	Vis Softshell Jkt	1.0000	EA	49.99	00	49.99				
	Teflon/STREET	,					,			4	
	G/L Account		and Damandon	at Cafata		Projec	τ			Amount	
	11-4310-270	04 (General Fund-Stre	еет рерагите		ear & clouning ce Items) :	1			49.99	
				1110010							
E59824	Gloves (2)/UTILITY	Open	0 "	11/04	•	0/2019		12/30/2019		C / / N /	14.9
P.O. Number	Item Description	oves (2)/UTILITY	Quantity	U/M	Amount/Un			vendor Cata	alog Part Number	Contract Number	
	Safety gear & clothing - Glo G/L Account		1.0000	EA	14.98	JU <i>Projec</i>	14.98			Amount	
	*	: 04 (Water and Sewer	Fund-Hiliby	Denartment	t-Safety dear S	_	L			14.98	
	clothing)	or (water and sewer	i unu-ounty	pepartificit	L Jaiety year (17.30	
	-::			Invoid							



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice [ate Due	Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E72321/11	Parts for Chloriution Pump/UTILITY	Open			01/22/20	20 02/	21/2020	01/22/2020			145.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Pa Chloriution Pump/UTILITY	arts for	1.0000	EA	145.9500		145.95	i			
	G/L Account				F	Project				Amount	
	61-4610-2401 (& supplies)	Water and Sewe	r Fund-Utility De		·	0000 (0000	- Misc. Ed	quip.)		145.95	
				Invoice	e Items	1					
E72339/11	Return Parts for Chlorination Pump/UTILITY	Open			01/22/20	20 02/	21/2020	01/22/2020			(114.97)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Rough Chlorination Pump/UTILITY	eturn Parts for	1.0000	EA	(114.9700)		(114.97))			
	G/L Account					Project				Amount	
		Water and Sewe	r Fund-Utility De	epartment-	Vehicle parts 0	000 (0000	- Misc. Ed	quip.)		(114.97)	
	& supplies)			Invoice	e Items	1					
E72806/11	Parts for Chloriution Pump/UTILITY	Open			01/23/20	20 02/	21/2020	01/23/2020			26.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Pa Chloriution Pump/UTILITY	arts for	1.0000	EA	26.9700		26.97	,			
	G/L Account				F	Project				Amount	
	61-4610-2401 (& supplies)	Water and Sewe	r Fund-Utility De	epartment-	Vehicle parts 0	0000 (0000	- Misc. Ed	quip.)		26.97	
				Invoice	e Items	1					
E73135/11	Parts for Chloriution Pump/UTILITY	Open			01/24/20	20 02/	21/2020	01/24/2020			15.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Pa Chloriution Pump/UTILITY	arts for	1.0000	EA	15.9800		15.98	3			
	G/L Account					Project				Amount	
	61-4610-2401 (& supplies)	(Water and Sewe	r Fund-Utility De	epartment-	Vehicle parts 0	0000 (0000	- Misc. Ed	quip.)		15.98	
				Invoice	e Items	1					
E75478/11	Pliers-Knife-Pry Bar/UTILITY	Open			01/28/20	20 02/2	21/2020	01/28/2020			38.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota	al Amount	Vendor Cata	alog Part Number	Contract Number	
	Hand Tools / UTILITY - Pliers- Bar/UTILITY	Knife-Pry	1.0000	EA	38.9700		38.97	,			
	G/L Account					Project				Amount	
	61-4610-2801 (Water and Sewe	r Fund-Utility De	•						38.97	
				Invoice	e Items	1					



Invoice Due Date Range 02/08/20 - 02/21/20

E76599/11 Breakroom Supplies/UTILITY Open 01/31/2020 02/21/2020 01/31/2020 01/31/2020 45.29 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office Supplies - Breakroom Supplies/UTILITY 1.0000 EA 45.2900 45.29 G/L Account Project Amount 61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies) Invoice Items 1	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
## P.O. Number Hem Description Quantity U/M Amount/Init Total Amount Vendor Catalog Part Number Contract Number G/L Account Froject Amount 45.29 ### P.O. Number Thread Scali Tape-Galv Nipple/STREET G/L Account G/L Account		<u> </u>			TICIU IXCUSUII			· ·	Received Date	r dymene Date	
Office Supplies Prealeroom Supplies \(\text{VIIIITY} \) 1.0000 EA 45.290 45.29			Орен	Quantity	U/M				log Part Number	Contract Number	
Amount St92 Supplies St92 Supplies Supplies St92 Supplies Suppl			upplies/UTILITY	,							
1										Amount	
Thread Seal Tape-Galv Open O2/07/2020 O2/12/020 O2/07/2020		61-4610-2001 (Water and Sewer	Fund-Utility	Department-0	-				45.29	
P.O. Number Thread Seal Tape-Galv Open O2/07/2020 O2/21/2020 O2/07/2020			•	•	•						
Nipple/STREET Nipple/STREE					Invoice	! Items	1				
Other building materials - Thread Seal Tape- Galv Nipple/STREET Gal	E80326/11		Open				02/21/2020	02/07/2020			2.87
Calv Nipple/STREET G/L Account Project Amount 11-4310-2699 (General Fund-Street Department-Other building materials) Invoice Items 1	P.O. Number	Item Description		Quantity			Total Amount	Vendor Cata	log Part Number	Contract Number	
11-4310-2699 (General Fund-Street Department-Other building materials)		Galv Nipple/STREET	ead Seal Tape-	1.0000	EA			7			
E76820/11		,				-	ct				
E76820/11			General Fund-Stre	eet Departme	ent-Other buil	ding				2.87	
Froise F		materials)			Invoice	Itoms	1				
P.O. Number Item Description					11100100						
Park maintenance materials - Hook & Pad - 1.0000 EA 5.9300 5.93	•		Open	0							5.93
MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items IE78616/11 Clorox, Spray bottlle - MAINT G/L Account G/L Account Invoice Items Invoice It	P.O. Number	,	111-0 D1	- ,	,	,			log Part Number	Contract Number	
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1		MAINT	ноок & Раа -	1.0000	EA			3			
E78616/11 Clorox, Spray bottle - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Posceription Posceripti		,				,	ct				
E78616/11 Clorox, Spray bottle - MAINT Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Clorox, Spray 1.0000 EA 4.9800 4.98 E78.0. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) E89.0. Number Item Description Open O2/05/2020 02/21/2020 02/05/202				ks & Mainten	iance Departr	nent-Park				5.93	
E786 16/11 Clorox, Spray bottle - MAINT Open 02/03/2020 02/21/2020 02/03/2020 4.98 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Clorox, Spray 1.0000 EA 4.9800 4.98 bottle - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1 L30200/11 Paint - MAINT Open 02/05/2020 02/21/2020 02/05/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Paint - MAINT 1.0000 EA 3.9900 3.99 G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 3.99 maintenance materials)		maintenance m	ateriais)		Invoice	Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Clorox, Spray 1.0000 EA 4.9800 4.98 bottle - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1 L30200/11 Paint - MAINT Open P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Paint - MAINT 1.0000 EA 3.9900 3.99 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) 13.99 Manual Vendor Catalog Part Number Contract Number Park maintenance materials - Paint - MAINT 1.0000 EA 3.9900 3.99 G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	F70C1C/11	Clavery Covery bettle MAINT	0===		11170100			02/02/2020			
Park maintenance materials - Clorox, Spray bottle - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) L30200/11 Paint - MAINT Open Quantity V/M Amount/Unit 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Froject Amount 4.98 4			Open	Quantity	11/M				olog Part Number	Contract Number	4.98
bottle - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1 L30200/11 Paint - MAINT Open Quantity Vendor Catalog Part Number Park maintenance materials - Paint - MAINT Open Quantity Vendor Catalog Part Number Foject Amount Vendor Catalog Part Number Foject Amount Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)	P.O. Number		Clorov Spray	,	,				iog Part Number	CONTRACT NUMBER	
11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials) Invoice Items 1 L30200/11 Paint - MAINT Open 02/05/2020 02/21/2020 02/05/2020 02/05/2020 3.99 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Paint - MAINT 1.0000 EA 3.9900 3.99 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 3.99 maintenance materials)		bottle - MAINT	Ciorox, Spray	1.0000	LA			,			
L30200/11 Paint - MAINT Open 02/05/2020 02/21/2020 02/05/2020 02/05/2020 3.99 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Paint - MAINT 1.0000 EA 3.9900 3.99 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials)		-/		O M-:t	Dt-	,	ct				
L30200/11 Paint - MAINT Open 02/05/2020 02/21/2020 02/05/2020 02/05/2020 3.99 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Paint - MAINT 1.0000 EA 3.9900 3.99 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 3.99 maintenance materials)				ks & Mainten	апсе рераги	nent-Park				4.98	
L30200/11 Paint - MAINT Open 02/05/2020 02/21/2020 02/05/2020 3.99 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Paint - MAINT 1.0000 EA 3.9900 3.99 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 3.99 maintenance materials)		maintenance m	acci idis)		Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Park maintenance materials - Paint - MAINT 1.0000 EA 3.9900 3.99 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 3.99 maintenance materials)	130200/11	Paint - MAINT	Onen					02/05/2020			3 00
Park maintenance materials - Paint - MAINT 1.0000 EA 3.9900 3.99 G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 3.99 maintenance materials)	•		Орен	Quantity	11/M				log Part Number	Contract Number	
G/L Account Project Amount 11-4194-2513 (General Fund-Parks & Maintenance Department-Park 3.99 maintenance materials)	i.o. ivailibei	/	Paint - MAINT	. ,	,	,			iog i ait Naimbei	CONTRACT NUMBER	
11-4194-2513 (General Fund-Parks & Maintenance Department-Park 3.99 maintenance materials)			1 1/ 14/11	1.0000	_, .			•		Amount	
maintenance materials)		,	General Fund-Par	ks & Mainten	ance Departr	,					
Invoice Items 1										3.00	
					Invoice	e Items	1				



Invoice Due Date Range 02/08/20 - 02/21/20

									перопе ву	rendor invoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79854/11	Paint - MAINT	Open			02/06/2020	02/21/2020	02/06/2020			3.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance material	ls - Paint - MAINT	1.0000	EA	3.9900	3.99)			
	G/L Accoun				Proje	ect			Amount	
		13 (General Fund-Pa	ırks & Maintena	ance Departr	nent-Park				3.99	
	maintenanc	e materiais)		Invoice	e Items	1				
E76671/11	WP Janitor Supplies	Open			01/31/2020	02/21/2020	01/31/2020			
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning suppli Supplies	ies - WP Janitor	1.0000	EA	11.9900	11.99				
	G/L Accoun	t			Proje	ct			Amount	
	61-4611-23 & cleaning s	01 (Water and Sewe supplies)	r Fund-Water	Treatment Pl	ant-Janitorial				11.99	
				Invoice	e Items	1				
E80284/11	WP Misc Supplies - Pipe, F etc	ittings, Open			02/07/2020	02/21/2020	02/07/2020			13.48
P.O. Number	Item Description Misc. supplies / WTP - WF	P Misc Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 13.4800	Total Amount 13.48		log Part Number	Contract Number	
	Pipe, Fittings, etc G/L Accoun	nt-			Proje	oct			Amount	
	-,	10 (Water and Sewe	r Fund-Water ⁻	Treatment Pl		Ci			13.48	
	mantenane	е заррнез)		Invoice	e Items	1				
E79566/11	WW Janitor Expense - Tow Cleaners, etc	vels, Open			02/05/2020	02/21/2020	02/05/2020			30.46
P.O. Number	Item Description Janitorial & cleaning suppli		<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 30.4600	Total Amount 30.46		log Part Number	Contract Number	
	Expense - Towels, Cleaner				Drojo	act			Amount	
	G/L Accoun	01 (Water and Sewe	r Fund Wasto	Water Treatr	<i>Proje</i>	CL			Amount 30.46	
		cleaning supplies)	i ruiiu-wasie	water rreati	Herit Plant-				30.40	
	545.	cicai.iiig cappiles)		Invoice	e Items	1				
			ndor 3355 -	JOHN DEER	RE FINANCIAL Tota	ls	Invoice	es 2	0	\$375.75
	RNAL GAZETTE & TIMES-C				01/07/2020	02/21/2020	01/07/2020			412.00
01/07/2020 P.O. Number	JG-TC subscription/ADMIN Item Description	I Open	Quantity	U/M	01/07/2020	02/21/2020	01/07/2020	log Part Number	Contract Number	412.99
P.O. NUITIDEF	Subscriptions - JG-TC subs	ecription/ADMIN	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 412.9900	412.99		iog Part Ivurriber	COITH ACT IVAITIDES	
	G/L Accoun		1.0000	EA	412.9900 <i>Proje</i>		•		Amount	
	O/L ACCOUNT	L			TTOJE	C.			Amount	I



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice I	Date Du	ie Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/07/2020	JG-TC subscription/ADMIN	Open			01/07/20		/21/2020	01/07/2020		,	412.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
	11-4001-2005 (0	General Fund-Adr	ninistration & E	Boards- Mai	nager-					412.99	
	Subscriptions)				Ŧ.						
				Invoice	Items	1					
	Ve	ndor 1835 - J O	URNAL GAZE	TTE & TI	IES-COURIER	Totals		Invoice	es	1	\$412.99
Vendor 2215 - DUS	STIN KING										
ILSecofSt 2/6/20	Reimbursement for CDL Renew - MAINT	al Open			02/06/20	020 02	/21/2020	02/06/2020			61.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	log Part Number	Contract Number	
	Professional membership - Reir CDL Renewal - MAINT	nbursement for	1.0000	EA	61.3500		61.35	i			
	G/L Account				/	Project				Amount	
	11-4194-3704 (0		ks & Maintenaı	nce Departr	nent-					61.35	
	Professional mer	nberships)		Invoice	Itoma						
				THVOICE	: Items	11					
			Vendo	r 2215 -	DUSTIN KING	Totals		Invoice	es	1	\$61.35
Vendor 1512 - KIR	CHNER BUILDING CENTER										
30284502	Lumber on Deck for Trailer/UTILITY	Open			12/10/20	019 02	/21/2020	12/10/2019			138.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Lui for Trailer/UTILITY	mber on Deck	1.0000	EA	138.2500		138.25	i			
	G/L Account					Project				Amount	
	61-4610-2401 (\ & supplies)	Vater and Sewer	Fund-Utility De	epartment-\	/ehicle parts 2	2062 (206	2 - 1973 Ve	rmeer Equipm	ent Trailer #98)	138.25	
				Invoice	Items	1					
30284751	Lumber for Deck on Trailer- Refund/UTILITY	Open			12/10/20	019 02	/21/2020	12/10/2019			(138.25)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Lui on Trailer-Refund/UTILITY	mber for Deck	1.0000	EA	(138.2500)		(138.25)	1			
	G/L Account					Project				Amount	
	61-4610-2401 (\	Vater and Sewer	Fund-Utility De	epartment-\	/ehicle parts (0000 (0000	0 - Misc. Ed	quip.)		(138.25)	
	& supplies)			Inve	Thomas						
				Invoice	ruems	1					



Invoice Due Date Range 02/08/20 - 02/21/20

								110001027	0.100. 2.170.00
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
30284847	Lumber for Concrete/UTILITY	Open			12/12/2019	02/21/2020	12/12/2019		184.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
	Concrete - Lumber for Concrete	e/UTILITY	1.0000	EA	184.3600	184.36			
	G/L Account				Proje	ect		Amount	
	61-4610-2501 (\	Vater and Sewer	Fund-Utility	•	•			184.36	
				Invoice	: Items	1			
I330285033	Lumber for Concrete/UTILITY	Open			12/19/2019	02/21/2020	12/19/2019		184.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
	Concrete - Lumber for Concrete	e/UTILITY	1.0000	EA	184.3600	184.36			
	G/L Account				Proje	ect		Amount	
	61-4610-2501 (\	Vater and Sewer	Fund-Utility	Department-	Concrete)			184.36	
				Invoice	: Items	1			
I330285262	1-BY Lumber for	Open			12/27/2019	02/21/2020	12/27/2019		78.00
	Concrete/UTILITY								1
P.O. Number	Item Description	. (1) 771 777	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
	Concrete - 1-BY Lumber for Co	ncrete/UTILITY	1.0000	EA	78.0000	78.00		4	
	G/L Account	M-t d C	E d. Litelita	D	Proje	ect		Amount	
	61-4610-2501 (\	vater and Sewer	Fund-Utility	Department- Invoice	•	1		78.00	
				11100106		1			
I330 <mark>286703</mark>	Lumber for Reynolds Drive -	Open			02/05/2020	02/21/2020	02/05/2020		1,500.00
P.O. Number	Bridge Repair/MOTOR FUEL TA Item Description	Λ	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	1
1.0. Namber	Concrete - Lumber for Reynold	s Drive - Bridge	1.0000	EA	1,500.0000	1,500.00	_	imber contract warmber	
	Repair/MOTOR FUEL TAX	Dilve Bridge	1.0000	271	1,500.0000	1,500.00			
	G/L Account				Proje	ect		Amount	
	25-4312-2501 (١	Notor Fuel Tax Fu	und-Motor Fu	el Tax Depar	tment- PW 2	20 20 (MFT Comm	odities)	1,500.00	
	Concrete)				T.	_			
				Invoice	e Items	1			
I330286301	Refund bases, & Trim - MAINT	Open			01/27/2020	02/21/2020	01/27/2020		19.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
	Other repair & maintenance - F Trim - MAINT	Refund bases, &	1.0000	EA	19.3000	19.30			
	G/L Account				Proje	ect		Amount	
		General Fund-Par	ks & Mainten	ance Departr	nent-Other			19.30	
	repair & mainter	iance)		Invoice	Itoms	1			
				THVOICE	: Items	1			



Invoice Due Date Range 02/08/20 - 02/21/20

investora Niverala au									. ,	
nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
330286340	Pocket Square, Blade - MAINT	Γ Open			01/28/2020	02/21/2020	01/28/2020			40.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials - Blade - MAINT	Pocket Square,	1.0000	EA	40.8300	40.83	1			
	G/L Account				Projec	t			Amount	
		(General Fund-Par	ks & Mainten	ance Departr	nent-Park				40.83	
	maintenance m	naterials)		Invoice	! Items	1				
330286505	Shims, Cault, Door Sweep - MAINT	Open			01/31/2020	02/21/2020	01/31/2020			31.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance - Door Sweep - MAINT	Shims, Cault,	1.0000	EA	31.3700	31.37	,			
	G/L Account				Projec	t			Amount	
	11-4194-3599 repair & mainte	(General Fund-Par enance)	ks & Mainten						31.37	
				Invoice	! Items	L				
330286704	Lumber - MAINT	Open			02/05/2020	02/21/2020	02/05/2020			 14.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Park maintenance materials -	Lumber - MAINT	1.0000	EA	14.1800	14.18	•			
	G/L Account				Projec	t			Amount	
	11-4194-2513	(General Fund-Par	ks & Mainten	ance Denartr	nent-Park				14.18	
			no or i idiliticali	a 2 - cpa. c.						
	maintenance m		no or rainten	Invoice		1				
		naterials)		Invoice			Invoice	es 1	0 -	\$2,052.4
	maintenance m ENTERPRISES - CENTRAL ILL	Vendor 1		Invoice	e Items DING CENTER Totals	S		es 1	.0 -	
12/30/19-2/2/20	maintenance m ENTERPRISES - CENTRAL ILL Legal notices/CLERK	Vendor 1	.512 - KIRC	Invoice	DING CENTER Total:	o2/21/2020	02/02/2020			\$2,052.4 880.6
	maintenance m ENTERPRISES - CENTRAL ILL Legal notices/CLERK Item Description	Vendor 1 INOIS Open	. 512 - KIRC <i>Quantity</i>	Invoice HNER BUIL	DING CENTER Total: 02/02/2020 Amount/Unit	o2/21/2020 Total Amount	02/02/2020 Vendor Catal	es 1	Contract Number	
12/30/19-2/2/20	ENTERPRISES - CENTRAL ILL Legal notices/CLERK Item Description Legal notice publishing - Lega	Vendor 1 INOIS Open	.512 - KIRC	Invoice	DING CENTER Total: 02/02/2020 Amount/Unit 880.6000	02/21/2020 Total Amount 880.60	02/02/2020 Vendor Catal		Contract Number	
12/30/19-2/2/20	ENTERPRISES - CENTRAL ILL Legal notices/CLERK Item Description Legal notice publishing - Legal G/L Account	Vendor 1 INOIS Open I notices/CLERK	512 - KIRC <i>Quantity</i> 1.0000	Invoice HNER BUIL U/M EA	02/02/2020 Amount/Unit 880.6000 Project	02/21/2020 Total Amount 880.60	02/02/2020 Vendor Catal		Contract Number Amount	
12/30/19-2/2/20	ENTERPRISES - CENTRAL ILL Legal notices/CLERK Item Description Legal notice publishing - Legal G/L Account	Vendor 1 INOIS Open	512 - KIRC <i>Quantity</i> 1.0000	Invoice HNER BUIL U/M EA	02/02/2020 Amount/Unit 880.6000 Project	02/21/2020 Total Amount 880.60	02/02/2020 Vendor Catal		Contract Number	
12/30/19-2/2/20	ENTERPRISES - CENTRAL ILL Legal notices/CLERK Item Description Legal notice publishing - Legal G/L Account 11-4002-3206	Vendor 1 INOIS Open Il notices/CLERK (General Fund-City	Quantity 1.0000 Clerk-Legal	Invoice HNER BUIL U/M EA notice publis	02/02/2020 Amount/Unit 880.6000 Project	02/21/2020 Total Amount 880.60 t	02/02/2020 Vendor Catal	log Part Number	Contract Number Amount	
12/30/19-2/2/20 P.O. Number	ENTERPRISES - CENTRAL ILL Legal notices/CLERK Item Description Legal notice publishing - Legal G/L Account 11-4002-3206	Vendor 1 INOIS Open Il notices/CLERK (General Fund-City	Quantity 1.0000 Clerk-Legal	Invoice HNER BUIL U/M EA notice publis	02/02/2020 Amount/Unit 880.6000 Project	02/21/2020 Total Amount 880.60 t	02/02/2020 Vendor Catal	log Part Number	Contract Number Amount 880.60	880.6
12/30/19-2/2/20 <i>P.O. Number</i> /endor 2933 - LEO	ENTERPRISES - CENTRAL ILL Legal notices/CLERK Item Description Legal notice publishing - Legal G/L Account 11-4002-3206 of Ver	Vendor 1 INOIS Open Il notices/CLERK (General Fund-City	Quantity 1.0000 Clerk-Legal	Invoice HNER BUIL U/M EA notice publis Invoice SES - CENT	02/02/2020 Amount/Unit 880.6000 Project	02/21/2020 Total Amount 880.60 t	02/02/2020 Vendor Catal Invoice 01/21/2020	og Part Number	Contract Number Amount 880.60	880.6
12/30/19-2/2/20 <i>P.O. Number</i> /endor 2933 - LEO	maintenance m ENTERPRISES - CENTRAL ILL Legal notices/CLERK Item Description Legal notice publishing - Legal G/L Account 11-4002-3206 of Ver N UNIFORM COMPANY Mens pants/FD Item Description	Vendor 1 INOIS Open Il notices/CLERK (General Fund-City ndor 3639 - LEE	Quantity 1.0000 Clerk-Legal EENTERPRI Quantity	Invoice HNER BUIL U/M EA notice publis Invoice SES - CENT	02/02/2020 Amount/Unit 880.6000 Project hing) 1 Items 01/21/2020 Amount/Unit	02/21/2020 Total Amount 880.60 t 1 02/21/2020 Total Amount	02/02/2020 Vendor Catal Invoice 01/21/2020 Vendor Catal	log Part Number	Contract Number Amount 880.60	\$880.6
12/30/19-2/2/20 <i>P.O. Number</i> /endor 2933 - LEO	ENTERPRISES - CENTRAL ILL Legal notices/CLERK Item Description Legal notice publishing - Legal G/L Account 11-4002-3206 (Incompany) Were NUNIFORM COMPANY Mens pants/FD Item Description Uniforms / FD - Uniform/FD	Vendor 1 INOIS Open Il notices/CLERK (General Fund-City ndor 3639 - LEE	Quantity 1.0000 Clerk-Legal	Invoice HNER BUIL U/M EA notice publis Invoice SES - CENT	02/02/2020 Amount/Unit 880.6000 Project hing) 1 Items 01/21/2020 Amount/Unit 59.9900	02/21/2020 Total Amount 880.60 t 1 5 02/21/2020 Total Amount 59.99	02/02/2020 Vendor Catal Invoice 01/21/2020 Vendor Catal	og Part Number	Contract Number Amount 880.60 1 Contract Number	\$880.6
12/30/19-2/2/20 <i>P.O. Number</i> /endor 2933 - LEO	maintenance m ENTERPRISES - CENTRAL ILL Legal notices/CLERK Item Description Legal notice publishing - Lega G/L Account 11-4002-3206 Ver N UNIFORM COMPANY Mens pants/FD Item Description Uniforms / FD - Uniform/FD G/L Account	Vendor 1 INOIS Open Il notices/CLERK (General Fund-City ndor 3639 - LEE	Quantity 1.0000 Clerk-Legal EENTERPRI Quantity 1.0000	Invoice HNER BUIL U/M EA notice publisi Invoice SES - CENT	02/02/2020 Amount/Unit 880.6000 Project hing) 1 Items 01/21/2020 Amount/Unit	02/21/2020 Total Amount 880.60 t 1 5 02/21/2020 Total Amount 59.99	02/02/2020 Vendor Catal Invoice 01/21/2020 Vendor Catal	og Part Number	Contract Number Amount 880.60	\$880.6



Invoice Due Date Range 02/08/20 - 02/21/20

	F	C 1 :				B B :	0.0 5		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
nvoice Number	Invoice Description	Status		leld Reason		Due Date	G/L Date Received Da		Invoice Net Amount
		Vendor	2933 - LEC	ON UNIFO	RM COMPANY Total	S	Invoices	1	\$59.99
	RENZ WHOLESALE CO								
16311	WP Janitor Supplies	Open			01/29/2020	02/21/2020	01/29/2020		124.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	Janitorial & cleaning supplie Supplies	es - WP Janitor	1.0000	EA	124.7500	124.75			
	G/L Account				Projec	t		Amount	
	61-4611-230 & cleaning si)1 (Water and Sewer Junnlies)	Fund-Water Ti	reatment Pl	ant-Janitorial			124.75	
	& clearing 5	аррисэ <i>)</i>		Invoice	e Items	1			
		Vend	dor 1542 - L	ORENZ W	HOLESALE CO Total	S	Invoices	1	 \$124.75
endor 3201 - MA									
l8143334	Postage lease - quarterly fee/ADMIN/WATER	Open			02/01/2020	02/21/2020	02/01/2020		851.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
	Postage expense - Postage fee/ADMIN/WATER	lease - quarterly	1.0000	EA	851.1900	851.19			
	G/L Account	•			Projec	t		Amount	
		7 (General Fund-Adm	ninistration & E	Boards- Mar	nager-Repair			153.20	
	of office equ		- I.W B		M: CC			E44.70	
	61-4630-280	4 (Water and Sewer	Funa-water D	epartment-	Minor office			544.79	
	equipment)	•							
	equipment)	14 (Water and Sewer)		epartment-	Postage			153.20	
	equipment) 61-4630-390	•			Postage	1			
	equipment) 61-4630-390	•		epartment- Invoice	Postage		Invoices		\$851.19
	equipment) 61-4630-390 expense) CKEY'S LINEN & TOWEL SUP	01 (Water and Sewer	Fund-Water D	epartment- Invoice	Postage Items MAILFINANCE Total	S		153.20	·
179756	equipment) 61-4630-390 expense) CKEY'S LINEN & TOWEL SUP Uniforms/STREET	01 (Water and Sewer	Fund-Water D	epartment- Invoice	Postage E Items MAILFINANCE Total 01/24/2020	o2/21/2020	01/24/2020	153.20	•
	equipment) 61-4630-390 expense) CKEY'S LINEN & TOWEL SUP Uniforms/STREET Item Description	O1 (Water and Sewer PPLY Open	Fund-Water Diversity	Invoice T 3201 - I	Postage Litems MAILFINANCE Total 01/24/2020 Amount/Unit	S 02/21/2020 Total Amount	01/24/2020 Vendor Catalog Part Numb	153.20	·
179756	equipment) 61-4630-390 expense) CKEY'S LINEN & TOWEL SUP Uniforms/STREET Item Description Uniforms / STREET - Unifor	O1 (Water and Sewer PPLY Open Tms/STREET	Fund-Water D	epartment- Invoice	Postage E Items MAILFINANCE Total 01/24/2020 Amount/Unit 62.9000	02/21/2020 Total Amount 62.90	01/24/2020 Vendor Catalog Part Numb	153.20 1 Contract Number	·
179756	equipment) 61-4630-390 expense) CKEY'S LINEN & TOWEL SUP Uniforms/STREET Item Description Uniforms / STREET - Unifor	O1 (Water and Sewer PPLY Open Trms/STREET	Vendor Quantity 1.0000	Invoice r 3201 - I	Postage Eltems MAILFINANCE Total 01/24/2020 Amount/Unit 62.9000 Project	02/21/2020 Total Amount 62.90	01/24/2020 Vendor Catalog Part Numb	153.20 1 Contract Number Amount	•
179756	equipment) 61-4630-390 expense) CKEY'S LINEN & TOWEL SUP Uniforms/STREET Item Description Uniforms / STREET - Unifor	O1 (Water and Sewer PPLY Open Tms/STREET	Vendor Quantity 1.0000	Invoice T 3201 - I U/M EA t-Uniforms)	Postage E Items MAILFINANCE Total 01/24/2020 Amount/Unit 62.9000 Project	02/21/2020 Total Amount 62.90	01/24/2020 Vendor Catalog Part Numb	153.20 1 Contract Number	•
179756 <i>P.O. Number</i>	equipment) 61-4630-390 expense) CKEY'S LINEN & TOWEL SUP Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270	O1 (Water and Sewer PPLY Open rms/STREET O1 (General Fund-Stre	Vendor Quantity 1.0000	Invoice T 3201 - I U/M EA t-Uniforms)	Postage Items MAILFINANCE Total 01/24/2020 Amount/Unit 62.9000 Project	02/21/2020 <i>Total Amount</i> 62.90 <i>t</i>	01/24/2020 Vendor Catalog Part Numb	153.20 1 Contract Number Amount	62.90
179756 <i>P.O. Number</i> 179757	equipment) 61-4630-390 expense) CKEY'S LINEN & TOWEL SUP Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/UTILITY	O1 (Water and Sewer PPLY Open Trms/STREET	Vendor Quantity 1.0000 et Departmen	epartment- Invoice 7 3201 - I U/M EA t-Uniforms) Invoice	Postage Items MAILFINANCE Total 01/24/2020 Amount/Unit 62.9000 Project Items 01/24/2020	02/21/2020 Total Amount 62.90 t 1 02/21/2020	01/24/2020 Vendor Catalog Part Number 01/24/2020	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	62.90
179756 <i>P.O. Number</i>	equipment) 61-4630-390 expense) CKEY'S LINEN & TOWEL SUP Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/UTILITY Item Description	Open Open Open Open Open Open Open Open	Vendor Quantity 1.0000 et Department	epartment- Invoice 7 3201 - I U/M EA t-Uniforms) Invoice	Postage Items MAILFINANCE Total 01/24/2020 Amount/Unit 62.9000 Project Items 01/24/2020 Amount/Unit	02/21/2020 Total Amount 62.90 t 1 02/21/2020 Total Amount	01/24/2020 Vendor Catalog Part Number 01/24/2020 Vendor Catalog Part Number	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	62.90
179756 <i>P.O. Number</i> 179757	equipment) 61-4630-390 expense) CKEY'S LINEN & TOWEL SUP Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/UTILITY Item Description Uniforms / UTILITY - Uniforms	Open Open Open Open Open Open Open Open	Vendor Quantity 1.0000 et Departmen	epartment- Invoice 7 3201 - I U/M EA t-Uniforms) Invoice	Postage Items 01/24/2020 Amount/Unit 62.9000 Project Items 01/24/2020 Amount/Unit 55.3300	02/21/2020 Total Amount 62.90 t 1 02/21/2020 Total Amount 55.33	01/24/2020 Vendor Catalog Part Number 01/24/2020 Vendor Catalog Part Number	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	62.90
179756 <i>P.O. Number</i> 179757	equipment) 61-4630-390 expense) CKEY'S LINEN & TOWEL SUP Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/UTILITY Item Description Uniforms / UTILITY - Unifor G/L Account	Open Open Open Open Open Open Open Open	Vendor Quantity 1.0000 et Department Quantity 1.0000	epartment- Invoice r 3201 - I U/M EA t-Uniforms) Invoice U/M EA	Postage Items 01/24/2020 Amount/Unit 62.9000 Project Items 01/24/2020 Amount/Unit 55.3300 Project	02/21/2020 Total Amount 62.90 t 1 02/21/2020 Total Amount 55.33	01/24/2020 Vendor Catalog Part Number 01/24/2020 Vendor Catalog Part Number	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	62.90
3179756 <i>P.O. Number</i> 3179757	equipment) 61-4630-390 expense) CKEY'S LINEN & TOWEL SUP Uniforms/STREET Item Description Uniforms / STREET - Unifor G/L Account 11-4310-270 Uniforms/UTILITY Item Description Uniforms / UTILITY - Unifor G/L Account	Open Open Open Open Open Open Open Open	Vendor Quantity 1.0000 et Department Quantity 1.0000	epartment- Invoice r 3201 - I U/M EA t-Uniforms) Invoice U/M EA	Postage Postage Items 01/24/2020 Amount/Unit 62.9000 Project Items 01/24/2020 Amount/Unit 55.3300 Project Uniforms)	02/21/2020 Total Amount 62.90 t 1 02/21/2020 Total Amount 55.33	01/24/2020 Vendor Catalog Part Number 01/24/2020 Vendor Catalog Part Number	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$851.19 62.90 55.33



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3180535	Uniforms/STREET	Open			01/31/2020	02/21/2020	01/31/2020		,	62.90
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	62.9000	62.90	1			
	G/L Accour	nt			Projec	ct			Amount	
	11-4310-27	701 (General Fund-S	treet Departmer	nt-Uniforms)					62.90	
				Invoice	Items	1				
3180536	Uniforms/UTILITY	Open			01/31/2020	02/21/2020	01/31/2020			55.33
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Uniforms / UTILITY - Unif	orms/UTILITY	1.0000	ÉA	55.3300	55.33		5		
	G/L Accour	nt			Projec	ct			Amount	
	61-4610-27	701 (Water and Sew	er Fund-Utility D	epartment-l					55.33	
				Invoice	Items	1				
3181359	Uniforms/STREET	Open			02/07/2020	02/21/2020	02/07/2020			62.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / STREET - Unifo	orms/STREET	1.0000	EA	62.9000	62.90				
	G/L Accour				Projec				Amount	
	11-4310-27	701 (General Fund-S	treet Departmer	nt-Uniforms)					62.90	
		(Invoice		1				
3181360	Uniforms/UTILITY	Open			02/07/2020	02/21/2020	02/07/2020			 55.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / UTILITY - Unif	orms/UTILITY	1.0000	ĒΑ	55.3300	55.33				
	G/L Accour				Projec				Amount	
	61-4610-27	701 (Water and Sew	er Fund-Utility D	epartment-l	,				55.33	
		•	,	Invoice	•	1				
3179758	Uniforms - MAINT	Open			01/24/2020	02/21/2020	01/24/2020			 24.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Uniforms	rms - MAINT	1.0000	EA	24.7000	24.70		-9		
	G/L Accoun				Projec				Amount	
	•	701 (General Fund-P	arks & Maintena	nce Departr					24.70	
	Uniforms)	(
				Invoice	Items	1				
3180537	Uniforms - MAINT	Open			01/31/2020	02/21/2020	01/31/2020			24.70
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Uniforms	rms - MAINT	1.0000	EA	24.7000	24.70		_		
	G/L Accoun				Projec				Amount	
	,	701 (General Fund-P	arks & Maintena	nce Departr	,				24.70	
	Uniforms)	•		•						
	•			Invoice	TI	1				I



Invoice Due Date Range 02/08/20 - 02/21/20

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3180532	WP Uniforms	Open			01/31/2020	02/21/2020	01/31/2020			31.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms	5	1.0000	EA	31.2500	31.25	i			
	G/L Account				Projec	ct			Amount	
	61-4611-2701 (Water and Sewe	er Fund-Water						31.25	
				Invoice	e Items	1				
181356	WP Uniforms	Open			02/07/2020	02/21/2020	02/07/2020			31.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Uniforms / WTP - WP Uniforms	5	1.0000	EA	31.2500	31.25	5			
	G/L Account				Projec	ct			Amount	
	61-4611-2701 (Water and Sewe	er Fund-Water		•				31.25	
				Invoice	e Items	1				
3180538	Uniforms WWTP	Open			01/31/2020	02/21/2020	01/31/2020			20.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Uniforms / WWTP - Uniforms \	WWTP	1.0000	EA	20.7100	20.71				
	G/L Account				Projec	ct			Amount	
	61-4621-2701 (Water and Sewe	er Fund-Waste	Water Treatr	nent Plant-				20.71	
	Uniforms)			T	Th					
				Invoice		1				
3181362	Uniforms WWTP	Open			02/07/2020	02/21/2020	02/07/2020			36.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / WWTP - Uniforms \	WWTP	1.0000	EA	36.1100	36.11				
	G/L Account				Projec	ct			Amount	
	61-4621-2701 (\text{\text{V}}	Water and Sewe	er Fund-Waste	Water Treatr	nent Plant-				36.11	
	Uniforms)			Invoice	Items	1				
				THVOICE	: 1(c)115					
		Vendor 2648	3 - MICKEY'S	LINEN & TO	OWEL SUPPLY Total	ls	Invoices	1	.2	\$523.41
/endor 1576 - MID	-ILLINOIS CONCRETE, INC									
215981	Concrete Patch for Valve Repa	ir Open			01/22/2020	02/21/2020	01/22/2020			354.00
	@ W. Elm/UTILITY	•				, ,	. ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Concrete - Concrete Patch for W. Elm/UTILITY	Valve Repair @	1.0000	EA	354.0000	354.00				
	G/L Account				Projec	ct			Amount	
	61-4610-2501 (Water and Sewe	r Fund-Utility	Department-0	Concrete)				354.00	
	•		,	Invoice	,					1



Invoice Due Date Range 02/08/20 - 02/21/20

									1 /	
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	e Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
215982	Patch for SS Work/MOTOR F TAX	UEL Open			01/22/2020	02/21/2020	01/22/2020			503.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Concrete - Patch for SS Worl	k/MOTOR FUEL	1.0000	EA	503.0000	503.00				
	G/L Account				Proj	ect			Amount	
	25-4312-2501 Concrete)	. (Motor Fuel Tax F	und-Motor Fue	l Tax Depar	tment- PW	20 20 (MFT Comn	nodities)		503.00	
	,			Invoice	e Items	1				
216060	Concrete Patch for Insta-Val Demo/UTILITY	ve Open			01/28/2020	02/21/2020	01/28/2020			472.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Capital Improvement project for Insta-Valve Demo/UTILIT		1.0000	EA	472.0000	472.00				
	G/L Account				Proj				Amount	
	61-4610-4106 improvement	(Water and Sewer projects)	r Fund-Utility D	epartment-	Capital PW	20 30 (7th & Jack	son Insta-Valve for	Tunnel)	472.00	
				Invoice	e Items	1				
216178	Hot Patch/MOTOR FUEL TAX	(Open			01/31/2020	02/21/2020	01/31/2020			354.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Concrete - Hot Patch/MOTO	R FUEL TAX	1.0000	EA	354.0000	354.00				
	<i>G/L Account</i> 25-4312-2501	. (Motor Fuel Tax F	und-Motor Fue	l Tax Depar	Proj tment- PW	<i>ect</i> 20 28 (Bike Path F	Repair)		<i>Amount</i> 354.00	
	Concrete)			Ŧ .	T.					
				Invoice	e Items	1				
			576 - MID-IL	LINOIS C	ONCRETE, INC Tot	als	Invoices		4	\$1,683.00
	STATE OVERHEAD DOORS, I				12/20/2010	02/24/2020	12/20/2010			4 420 24
2652487	14'x14' overhead door with 4 windows PW 19 135/STREET	- 1			12/30/2019	02/21/2020	12/30/2019			4,438.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Repair of buildings and facili	ties - 14'x14'	1.0000	EA	4,438.3100	4,438.31	_			
	overhead door with 4 window 135/STREET				,	,				
	G/L Account				Proj	ect			Amount	
		(General Fund-Str	eet Departmer	nt-Repair of	buildings &				4,438.31	
	facilities)			Invoice	e Items	1				
				11110100	: 1(6)115	1				



Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

								report by v	
Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
Prevailing wage for overhead install/STREET	d door Open			12/30/2019	02/21/2020	12/30/2019			275.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Repair of buildings and facili	ties - Prevailing	1.0000	EA	275.0000	275.00				
	all/STREET			Dunin	-4			Amazunt	
,	(Conoral Fund Ct	root Donartman	+ Donnir of		T				
	(General Fund-Su	геет рерагинен	іс-кераіі Оі	bullulings &				275.00	
			Invoice	e Items	1				
	Vendor 1578	- MIDSTATE	OVERHEAI	D DOORS, INC Total	S	Invoice	S	2	\$4,713.3
WEST METER INC									
2" Repair Clamp/UTILITY	Open			01/21/2020	02/21/2020	01/21/2020			64.0
		Quantity					og Part Number	Contract Number	
	ΓY - 2" Repair	1.0000	EA	64.0000	64.00				
				Proied	ct			Amount	
61-4610-2510	(Water and Sewe	r Fund-Utility D	epartment-\					64.00	
materials)			Invoice	e Items	1				
				01/28/2020	02/21/2020	01/28/2020			384.0
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Meter Pit Wrenches 1-6" Full		1.0000	EA	384.0000	384.00				
G/L Account				Proied	ct			Amount	
	(Water and Sewe	r Fund-Utility D	epartment-\	,				384.00	
materialsy			Invoice	e Items	1				
		Vendor 1584	- MIDWES	ST METER INC Total	S	Invoice	S	2	\$448.0
SISSIPPI LIME CO									
WP Chemicals - Lime	Open			02/05/2020	02/21/2020	02/05/2020			5,725.1
Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
•	nicals - Lime	1.0000	EA	•					
,					ct				
	(water and Sewe	r Fund-Water T	reatment Pl	ant-				5,/25.10	
Ciletticals)			Invoice	e Items	1				
	Prevailing wage for overhead install/STREET Item Description Repair of buildings and facility wage for overhead door install/STREET 11-4310-3510 facilities) WEST METER INC 2" Repair Clamp/UTILITY Item Description Watermain materials/ UTILITY G/L Account 61-4610-2510 materials) Hydrant & Meter Pit Wrench 6" Full Circle Clamp/UTILITY Item Description Watermain materials/ UTILITY Watermain materials/ UTILITY Item Description Watermain materials/ UTILITY G/L Account 61-4610-2510 materials) SISSIPPI LIME CO WP Chemicals - Lime Item Description Chemicals / WTP - WP Chemicals /	Prevailing wage for overhead door Open install/STREET Item Description Repair of buildings and facilities - Prevailing wage for overhead door install/STREET G/L Account 11-4310-3510 (General Fund-St facilities) Vendor 1578 WEST METER INC 2" Repair Clamp/UTILITY Open Item Description Watermain materials/ UTILITY - 2" Repair Clamp/UTILITY G/L Account 61-4610-2510 (Water and Sewe materials) Hydrant & Meter Pit Wrenches 1- Open 6" Full Circle Clamp/UTILITY Item Description Watermain materials/ UTILITY - Hydrant & Meter Pit Wrenches 1-6" Full Circle Clamp/UTILITY Item Description Watermain materials/ UTILITY - Hydrant & Meter Pit Wrenches 1-6" Full Circle Clamp/UTILITY G/L Account 61-4610-2510 (Water and Sewe materials) SISSIPPI LIME CO WP Chemicals - Lime Open Item Description Chemicals / WTP - WP Chemicals - Lime G/L Account 61-4611-2109 (Water and Sewe G/L Account 61-4611-2109)	Prevailing wage for overhead door Open install/STREET Item Description Repair of buildings and facilities - Prevailing wage for overhead door install/STREET G/L Account 11-4310-3510 (General Fund-Street Departmen facilities) Vendor 1578 - MIDSTATE WEST METER INC 2" Repair Clamp/UTILITY Open Item Description Quantity Watermain materials/ UTILITY - 2" Repair 1.0000 Clamp/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility D materials) Hydrant & Meter Pit Wrenches 1- Open 6" Full Circle Clamp/UTILITY Item Description Quantity Watermain materials/ UTILITY - Hydrant & 1.0000 Meter Pit Wrenches 1-6" Full Circle Clamp/UTILITY G/L Account 61-4610-2510 (Water and Sewer Fund-Utility D materials) Vendor 1584 SISSIPPI LIME CO WP Chemicals - Lime Open Item Description Quantity Chemicals / WTP - WP Chemicals - Lime G/L Account 61-4611-2109 (Water and Sewer Fund-Water T	Prevailing wage for overhead door Open install/STREET Item Description Quantity U/M Repair of buildings and facilities - Prevailing 1.0000 EA wage for overhead door install/STREET G/L Account 11-4310-3510 (General Fund-Street Department-Repair of facilities) Vendor 1578 - MIDSTATE OVERHEAD VENDOR	Prevailing wage for overhead door Open install/STREET Item Description Quantity U/M Amount/Unit Repair of buildings and facilities - Prevailing 1.0000 EA 275.0000 wage for overhead door install/STREET G/L Account 11-4310-3510 (General Fund-Street Department-Repair of buildings & facilities) Invoice Items Vendor 1578 - MIDSTATE OVERHEAD DOORS, INC Total WEST METER INC 2" Repair Clamp/UTILITY Open Quantity U/M Amount/Unit Watermain materials/ UTILITY - 2" Repair 1.0000 EA 64.0000 Clamp/UTILITY G/L Account	Prevailing wage for overhead door Open install/STREET	Prevailing wage for overhead door Open install/STREET Quantity U/M Amount/Unit Total Amount Vendor Catal Repair of buildings and facilities - Prevailing 1,000 EA 275,000	Prevailing wage for overhead door Open install/STREET Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Repair of buildings and facilities - Prevailing 1.0000 EA 275.0000 275.000	Invoice Description Status Held Reason Invoice Date Due Date G L Date Received Date Payment Date

Vendor 1595 - MONROE TRUCK EQUIPMENT



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
327859	Cable for Plow Controls/STREE		ricia	reason	01/31/2020	02/21/2020	01/31/2020	Received Bate	r dymene bate	81.0
P.O. Number	Item Description		Quantity (J/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Ca Controls/STREET	ble for Plow	1.0000	EA	81.0500	81.05				
	G/L Account				Projec				Amount	
		General Fund-Stre	eet Department-Ve	ehicle pa	rts & 1610	(1610 - 2001 In	t'l Dump Truc	k - Manual #44)	81.05	
	supplies)			Invoice	Items	1				
		Vendor	1595 - MONROE	TRUCK	C EQUIPMENT Total	S	Invoice	es	1	\$81.0
endor 1603 - MO L	JLTRIE COUNTY BEACON, INC									
0	48" Oak lath & 2x2x16 Oak/UTILITY	Open			01/31/2020	02/21/2020	01/31/2020			676.3
P.O. Number	Item Description		Quantity (U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects - 2x2x16 Oak/UTILITY	· 48" Oak lath &	1.0000	EA	676.3000	676.30				
	G/L Account				Projec				Amount	
	61-4610-4106 (\ improvement pr		Fund-Utility Depar		•) 23 (Mitchell Mo	Leod WM)		676.30	
				Invoice	Items	1				
		Vendor 160 3	3 - MOULTRIE CO	YTNUC	BEACON, INC Total	S	Invoice	es	1	\$676.3
/endor 2439 - MUN	NICIPAL EQUIPMENT CO.									
NV0020897	WW Equipment Expense - Digester	Open			01/31/2020	02/21/2020	01/31/2020			203.6
P.O. Number	Item Description		,	J/M	Amount/Unit			log Part Number	Contract Number	
	Misc parts - WW Equipment Ex Digester	pense -	1.0000	EA	203.6500	203.65				
	G/L Account				Projec				Amount	
	61-4621-3508 (\ Repair of operat		Fund-Waste Wate	r Treatn	nent Plant- 0000 ((0000 - Misc. Ed	quip.)		203.65	
				Invoice	Items	1				
		Vendor	2439 - MUNICI	PAL EQ	UIPMENT CO. Total	S	Invoice	es	1	\$203.6
endor 3092 - NAP	A - EASTERN ILLINOIS AUTO S	SUPPLY								
97971	Oil filter/B&D	Open			01/10/2020	02/21/2020	01/10/2020			13.6
P.O. Number	Item Description		,	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Oil	filter/B&D	1.0000	EA	13.6800	13.68	1			
	G/L Account				Projec				Amount	
	11-4640-2401 (0 parts & supplies		lding & Developme	ent Servi	ces-venicie 1/20	(1720 - 2011 Fo	ora Kanger)		13.68	
	parts & supplies	,		Invoice	Items	1				



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status	L	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
098256	retainer/UTILITY	Open	Г	iciu KedSUII	01/24/2020	02/21/2020	01/24/2020	Received Date	rayment Date	4.30
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
, ror rumber	Vehicle parts and supplies	retainer/UTILITY	1.0000	EA	4.3000	4.30		nog rare rvarnoer	Contract Number	
	G/L Account				Projec				Amount	
	61-4610-240	1 (Water and Sewe	er Fund-Utility D	epartment-\	-	(0000 - Misc. Ed	quip.)		4.30	
	& supplies)				T.					
				Invoice		1				
098285	Stoplight switch/B&D	Open			01/27/2020	02/21/2020	01/27/2020			20.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies switch/B&D	- Stoplight	1.0000	EA	20.0800	20.08	;			
	G/L Account				Projec				Amount	
		1 (General Fund-Bu	uilding & Develo	pment Serv	ices-Vehicle 6878	(6878 - 2011 Fo	ord Ranger)		20.08	
	parts & supp	olles)		Invoice	e Items	1				
098175	Blstr Pk Miniatures-Boxed Minatures/GARAGE/MECHA	Open NIC			01/21/2020	02/21/2020	01/21/2020			10.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies Miniatures-Boxed Minature		1.0000	EA	10.2600	10.26				
	G/L Account	•			Projec	ct			Amount	
		1 (Water and Sewe	r Fund-City Gar	age-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		10.26	
	supplies)				T.					
				Invoice		1				
098177	Micro 2 Fuse/GARAGE/MEC	HANIC Open			01/21/2020	02/21/2020	01/21/2020			2.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies Fuse/GARAGE/MECHANIC	- Micro 2	1.0000	EA	2.7300	2.73				
	G/L Account				Projec				Amount	
	61-4311-24(supplies)	1 (Water and Sewe	r Fund-City Gar	age-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		2.73	
	заррисэ)			Invoice	e Items	1				
098185	Jacktwl 155 Asmbly-Ford BLU/STREET	Open			01/22/2020	02/21/2020	01/22/2020			158.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies Asmbly-Ford BLU/STREET	- Jacktwl 155	1.0000	EA	158.0400	158.04				
									A	I
	G/L Account	•			Projec	ct			Amount	
	,	01 (General Fund-St	reet Departmer	nt-Vehicle pa	,	्र (1575 - Jamar Ui	tility Trailer (E	Blue) #44A)	158.04	



Invoice Due Date Range 02/08/20 - 02/21/20

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
098188	Fleet Coat Gray Prim/STREET	Open			01/22/202	0 02/21/2020	01/22/2020			15.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Fle Prim/STREET	eet Coat Gray	1.0000	EA	15.9000	15.90)			
	G/L Account					oject			Amount	
	11-4310-2401 (supplies)	General Fund-Stre	eet Departme	nt-Vehicle pa	orts & 000	00 (0000 - Misc. Ed	quip.)		15.90	
				Invoice	Items	1				
098189	Coupler/STREET	Open			01/22/202	0 02/21/2020	01/22/2020			26.85
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Co	oupler/STREET	1.0000	EA	26.8500	26.85				
	G/L Account	•			Pro	oject			Amount	
	11-4310-2401 (supplies)	General Fund-Stre	eet Departme	nt-Vehicle pa	orts & 157	75 (1575 - Jamar U	tility Trailer (E	Blue) #44A)	26.85	
				Invoice	Items	1				
098205	Blue Trailer/STREET	Open			01/22/202	0 02/21/2020	01/22/2020			25.87
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
, ror namee	Vehicle parts and supplies - Bli Trailer/STREET	ue	1.0000	EA	25.8700	25.87		nog rare riamber	contract Namber	
	G/L Account				Pro	pject			Amount	
	-,	General Fund-Stre	eet Departme	nt-Vehicle pa		75 (1575 - Jamar U	tility Trailer (E	Blue) #44A)	25.87	
	заррнез)			Invoice	Items	1				
098212	Pkt Rmvbl Foot-Blue Trailer/STREET	Open			01/23/202	0 02/21/2020	01/23/2020			19.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies - Pk Blue Trailer/STREET	t Rmvbl Foot-	1.0000	EA	19.8800	19.88				
	G/L Account				Pro	oject			Amount	
	11-4310-2401 (supplies)	General Fund-Stre	eet Departme	nt-Vehicle pa	orts & 157	75 (1575 - Jamar U	tility Trailer (E	Blue) #44A)	19.88	
	, ,			Invoice	Items	1				
098213	Hyd Hose Fittings/UTILITY	Open			01/23/202	0 02/21/2020	01/23/2020			68.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies - Hy Fittings/UTILITY	/d Hose	1.0000	EA	68.4400	68.44				
	G/L Account				Pro	oject			Amount	
	61-4610-2401 (' & supplies)	Water and Sewer	Fund-Utility [Department-\	/ehicle parts 605	53 (2017 Case TV38	30 loader)		68.44	



Invoice Due Date Range 02/08/20 - 02/21/20

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Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date		Received Date	Payment Date	Invoice Net Amount
)98254	2.5 Def/UTILITY	Open			01/24/2020	02/21/2020	01/24/2020			21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Fuel & Oil - 2.5 Def/UTILITY		1.0000	EA	21.3400	21.34				
	G/L Account				Proje	ct			Amount	
	61-4610-2201 (\	Nater and Sewer	r Fund-Utility De	•	,				21.34	
				Invoice	Items	1				
098260	Oil Dry/GARAGE/MECHANIC	Open			01/24/2020	02/21/2020	01/24/2020			8.71
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Oil Dry/GARAGE/MECHANIC		1.0000	EA	8.7100	8.71				
	G/L Account				Proje				Amount	
	61-4311-2401 (\	Nater and Sewer	r Fund-City Gara	age-Vehicle	parts & 0000	(0000 - Misc. Eq	μip.)		8.71	
	supplies)			Invoice	Items	1				
098291	Electrical Tape/GARAGE/MECHANIC	Open			01/27/2020	02/21/2020	01/27/2020			9.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Ele Tape/GARAGE/MECHANIC	ctrical:	1.0000	EA	9.6000	9.60	_			
	G/L Account				Proje	ct			Amount	
	61-4311-2401 (\ supplies)	Nater and Sewer	r Fund-City Gara	age-Vehicle	parts & 0000	(0000 - Misc. Eq	juip.)		9.60	
	,			Invoice	Items	1				
098293	2.5 Def/STREET	Open			01/27/2020	02/21/2020	01/27/2020			 21.34
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			Part Number	Contract Number	
			,				V CITAOT CALATOG			
	Fuel & Oil - 2.5 Def/STREET		1.0000	EA	21.3400	21.34	_			
	Fuel & Oil - 2.5 Def/STREET G/L Account		1.0000	EA	21.3400 <i>Proje</i>	21.34	_		Amount	
		General Fund-Str			Proje	21.34	_			
	G/L Account	General Fund-Str			Proje	21.34	_		Amount	
098321	G/L Account 11-4310-2201 (c	General Fund-Str Open		t-Fuel & oil)	Proje	21.34 ct	_		Amount	158.77
098321 <i>P.O. Number</i>	<i>G/L Account</i> 11- 4 310-2201 ((reet Departmen	t-Fuel & oil) Invoice	<i>Proje</i> Items	21.34 ct 1 02/21/2020	01/28/2020	ı Part Number	Amount	158.77
	G/L Account 11-4310-2201 (continuous properties of the continuous properti	Open		t-Fuel & oil) Invoice	Project Items 01/28/2020	21.34 ct 1 02/21/2020	01/28/2020 Vendor Catalog	ı Part Number	Amount 21.34	158.77
	G/L Account 11-4310-2201 (GATA) Oil Dry-Fuel Filter/GARAGE/MECHANIC Item Description	Open	reet Departmen	t-Fuel & oil) Invoice	Proje Items 01/28/2020 Amount/Unit	21.34 ct 1 02/21/2020 Total Amount 158.77	01/28/2020 Vendor Catalog	ı Part Number	Amount 21.34	158.77
	G/L Account 11-4310-2201 (continuous de la continuous de	Open Dry-Fuel	Quantity 1.0000	t-Fuel & oil) Invoice U/M EA	Items 01/28/2020 Amount/Unit 158.7700 Proje	21.34 ct 1 02/21/2020 Total Amount 158.77	01/28/2020 Vendor Catalog	n Part Number	Amount 21.34 Contract Number	158.77



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status	н	eld Reasor	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
)98354	Blst Pk Miniatures-Oil	Open	- 11	Cia recasor	01/30/2020	02/21/2020	01/30/2020	received Date	. dyment bate	10.93
30331	Dry/GARAGE/MECHANIC	Орен			01/30/2020	02,21,2020	01/30/2020			10.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Oil Dry/UTILITY	Blst Pk Miniatures-	1.0000	EA	10.9300	10.93	3			
	G/L Account				Proj	ect			Amount	
	61-4311-2401 supplies)	. (Water and Sewer	Fund-City Gara	age-Vehicle	e parts & 0000	(0000 - Misc. Ed	quip.)		10.93	
	заррисэ)			Invoice	e Items	1				
98367	Shock Gas Grande Fleet/UTI	LITY Open			01/30/2020	02/21/2020	01/30/2020	-		92.32
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - : Fleet/UTILITY	Shock Gas Grande	1.0000	EA	92.3200	92.32				
	G/L Account				Proj	ect			Amount	
	61-4610-2401 & supplies)	. (Water and Sewer	Fund-Utility De	epartment-	Vehicle parts 4458	3 (4458 - 2015 F3	50 Ford P/U)		92.32	
	, ,			Invoice	e Items	1				
098374	Brake - Rotor/Pads/UTILITY	Open			01/31/2020	02/21/2020	01/31/2020			331.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Rotor/Pads/UTILITY	Brake -	1.0000	EA	331.6000	331.60)			
	G/L Account				Proj	ect			Amount	
	61-4610-2401 & supplies)	. (Water and Sewer	Fund-Utility De	epartment-	Vehicle parts 0000	(0000 - Misc. Ed	quip.)		331.60	
	ск одрржоо)			Invoice	e Items	1				
098214	2.5 Def/FD	Open			01/23/2020	02/21/2020	01/23/2020			21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies -	2.5 Def/FD	1.0000	EA	21.3400	21.34				
	G/L Account				Proj	ect			Amount	
	11-4221-2401	. (General Fund-Fire	e Department-V	ehicle part	s & supplies) 0000	(0000 - Misc. Ed	quip.)		21.34	
				Invoice	e Items	1				
098257	Ambulances'Napagold Oil Filters/FD	Open			01/24/2020	02/21/2020	01/24/2020			80.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - Ambulances'Napagold Oil Fili	ters/FD	1.0000	EA	80.7600	80.76	5			
	G/L Account				Proj	ect			Amount	
	11-4221-2401	. (General Fund-Fire	e Department-V	ehicle part/ Invoice	,) (0000 - Misc. Ed	quip.)		80.76	



Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

098292 <i>P.O. Number</i>	Oil and Fuel Filters/FD	Open								
P.O. Number	Thoma Donavintion	ope			01/27/2020	02/21/2020	01/27/2020			61.02
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - Filters/FD	Oil and Fuel	1.0000	EA	61.0200	61.02	<u>.</u>			
	G/L Account				Proje				Amount	
	11-4221-2401	I (General Fund-Fire	Department-	•		3 (2019 AEV Type	1 Ambulance)		61.02	
				Invoice	e Items	1				
098004	Ignition starter switch/PD	Open			01/13/2020	02/21/2020	01/13/2020			20.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - switch/PD	Ignition starter	1.0000	EA	20.0300	20.03	}			
	G/L Account				Proje				Amount	
	11-4210-2401 supplies)	I (General Fund-Poli	ice Departmer	nt-Vehicle pa	orts & 6947	' (6947 - 2007 In	npala)		20.03	
				Invoice	e Items	1				
098165	Napa oil filter/PD	Open			01/21/2020	02/21/2020	01/21/2020			48.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies -	Napa oil filter/PD	1.0000	EA	48.0000	48.00				
	G/L Account				Proje	ect			Amount	
		I (General Fund-Poli	ice Departmer	nt-Vehicle pa	orts & 0000	(0000 - Misc. Ed	quip.)		48.00	
	supplies)			Tavaia	Thomas	1				
				Invoice		1				
098170	Wiper blade/PD	Open			01/21/2020	02/21/2020	01/21/2020			28.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies -	Wiper blade/PD	1.0000	EA	28.2400	28.24	•			
	G/L Account				Proje				Amount	
	11-4210-2401 supplies)	I (General Fund-Poli	ice Departmer) (1289 - 2012 Fo	rd Fusion)		28.24	
				Invoice	e Items	1				
098300	Oil filter/PD	Open			01/28/2020	02/21/2020	01/28/2020			2.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies -	Oil filter/PD	1.0000	EA	2.4600	2.46	•			
	G/L Account				Proje				Amount	
	11-4210-2401 supplies)	I (General Fund-Poli	ice Departmer	nt-Vehicle pa	orts & 7033	3 (2014 Ford Fusio	on SE / POLICE	Ē)	2.46	
				Invoice	e Items	1				
	Van	ndor 3092 - NADA	- FASTERN	TILITNOTS	AUTO SUPPLY Tota	als	Invoice	s 20	<u>_</u>	\$1,282.49

Vendor 1625 - NEAL TIRE & AUTO SERVICE



Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104130383	Tires for Blue Trailer/STREET	Open			01/21/2020	02/21/2020	01/21/2020			189.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of vehicles - Tires for Bl	ue	1.0000	EA	189.2800	189.28	1			
	Trailer/STREET				Dunin	-4			1	
	<i>G/L Account</i> 11-4310-3503 (0	Conoral Fund-Str	root Donartmo	nt-Donair of	Project	α (1575 - Jamar U	tility Trailor (R	luo\ #44A\	<i>Amount</i> 189.28	
	11-1310-3303 (6	serierai i uriu-su	ест Берагипе	Invoice	•	1	unity Trailer (D	ide) #44A)	103.20	
104130795	New Right Rear Outside Tire #119/STREET	Open			01/30/2020	02/21/2020	01/30/2020			499.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of vehicles - New Right Tire #119/STREET	Rear Outside	1.0000	EA	499.5000	499.50	1			
	G/L Account				Projec				Amount	
	11-4310-3503 (0	General Fund-Str	eet Departme	•	•	(2017 Internatio	nal truck)		499.50	
				Invoice	Items	1				
104130562	Tire Tubes - MAINT	Open			01/29/2020	02/21/2020	01/29/2020			59.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MAIN - MAINT	IT - Tire Tubes	1.0000	EA	59.7700	59.77	,			
	G/L Account				Projec				Amount	
			rks & Maintena	ance Departr	nent-Vehicle 8060	(EXMARK lawn n	nower)		59.77	
	parts & supplies)		Invoice	Items	1				
104131010	2 New Front Tires/FD	Open			02/05/2020	02/21/2020	02/05/2020			279.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of vehicles - 2 New Fror	nt Tires/FD	1.0000	EA	279.0000	279.00)			
	G/L Account				Projec				Amount	
	11-4221-3503 (0	General Fund-Fire	e Department-	Repair of ve Invoice	•	(3341 2016 3 X 1	13 Chevy Amb	ulance)	279.00	
104131121	Wheel Alignment Pass/Lt/FD	Open			02/07/2020	02/21/2020	02/07/2020		-	
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of vehicles - Wheel Align Pass/Lt/FD	nment	1.0000	EA	79.9900	79.99				
	G/L Account				Projec	ct			Amount	
	11-4221-3503 (0	General Fund-Fir	e Department-	Repair of ve	hicles) 3341	(3341 2016 3 X	13 Chevy Amb	ulance)	79.99	
				Invoice	Items	1				
		Vondor	162E - NEA	I TIDE 9 A	UTO SERVICE Total	lc	Invoice	26	<u>_</u> 5	\$1,107.54
		vendor	1079 - IAEN	LIIKE & A	DIO SERVICE TOLD	12	Invoice	.5	J	\$1,107.54

Vendor 3265 - O'REILLY AUTO PARTS



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2323-412486	Replacement Mini Bulb for Trucks/UTILITY	Open			12/27/2019	02/21/2020	12/27/2019			7.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - R	Replacement Mini	1.0000	EA	7.3700	7.37	7			
	Bulb for Trucks/UTILITY				Dunio	-4			Amazumt	
	G/L Account	(Mateurand Course			Proje. Vehicle parts 0000		i \		Amount 7.37	
	8 supplies)	(Water and Sewer	rulia-oulity D	ерагипенс	verlicie parts 0000	(0000 - MISC. EC	quip.)		7.37	
	& Supplies)			Invoice	e Items	1				
2323-415564	Gas Magnum/UTILITY	Open			01/31/2020	02/21/2020	01/31/2020	-	-	103.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - G Magnum/UTILITY	as	1.0000	EA	103.8800	103.88	3			
	G/L Account				Proje				Amount	
	61-4610-2401 & supplies)	(Water and Sewer	Fund-Utility D	•	·	(4458 - 2015 F3	50 Ford P/U)		103.88	
				Invoice	e Items	1				
2323-414025	Puller kit/PD	Open			01/13/2020	02/21/2020	01/13/2020			53.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - P	uller kit/PD	1.0000	EA	53.9900	53.99)			
	G/L Account				Proje				Amount	
	11-4210-2401 supplies)	(General Fund-Pol	ice Departmen			(6947 - 2007 In	npala)		53.99	
				Invoice	e Items	1				
2323-414222	Puller kit/PD	Open			01/15/2020	02/21/2020	01/15/2020			(53.99)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - P	uller kit/PD	1.0000	EA	(53.9900)	(53.99))			
	G/L Account				Proje				Amount	
	11-4210-2401 supplies)	(General Fund-Pol	ice Departmen			(6947 - 2007 In	npala)		(53.99)	
				Invoice	e Items	1				
		V	endor 3265	- O'REILLY	AUTO PARTS Tota	ls	Invoice	es	4	\$111.25
	C LABORATORIES INC				04/04/0555	00/04/0055	04/04/0055			4 207 22
I9403161	WP Lab Expense - Outside Testing	Open			01/31/2020	02/21/2020	01/31/2020			1,395.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Lab Processing Fees - WP Lab	Expense -	1.0000	EA	1,395.0000	1,395.00)			
	Outside Testing G/L Account				Droio	ct			Amount	
	G/L ACCOUNT				Proje	LL			Amount	I



Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
19403161	WP Lab Expense - Outside Testing	Open			01/31/2020	02/21/2020	01/31/2020		1,395.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	61-4611-3106 (consulting servi		er Fund-Water T	reatment Pl	ant-Other			1,395.00	
	consulting servi	cco,		Invoice	Items	1			
I940 3 162	WP Lab Expense - Outside Testing	Open			01/31/2020	02/21/2020	01/31/2020		18.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab Processing Fees - WP Lab Outside Testing	Expense -	1.0000	EA	18.0000	18.00			
	G/L Account				Projec	ct		Amount	
	61-4611-3106 (consulting servi		er Fund-Water T	reatment Pl	ant-Other			18.00	
				Invoice	Items	1			
I940 3 163	WP Lab Expense - Outside Testing	Open			01/31/2020	02/21/2020	01/31/2020		520.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab Processing Fees - WP Lab Outside Testing	Expense -	1.0000	EA	520.0000	520.00			
	G/L Account				Projec	ct		Amount	
	,		er Fund-Water T	reatment Pl	ant-Other			520.00	
	consulting servi	ces)		Invoice	Items	1			
		Ve	endor 1669 - P	DC LABOR	ATORIES INC Total	S	Invoices	3	\$1,933.00
Vendor 4329 - PENI	N CARE								
M37336	First Aid Supplies/FD	Open			02/03/2020	02/21/2020	02/03/2020		355.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	First Aid Supplies - First Aid Su	ıpplies/FD	1.0000	EA	355.7700	355.77			
	G/L Account				Projec	ct		Amount	
	11-4221-2106 (General Fund-F	Fire Department-I			1		355.77	
				Invoice	: Items	1 			
			Ver	ndor 4329	- PENN CARE Total	S	Invoices	1	\$355.77

Vendor 4218 - PHOENIX ELITE



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Day's Off 1/20/2	Days Off Field Trip - REC	Open			01/20/2020	02/21/2020	01/20/2020		150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
	Other Contractual Service - R	EC - Days Off	1.0000	EA	150.0000	150.00			
	Field Trip - REC				Dunin	-4		Amazunt	
	G/L Account	(Dlayeranad O De	anastian Fund	Doguantian [Projec		Off Club)	Amount	
	Other contracti	(Playground & Re	ecreation Fund-	Recreation i	Programs- REC 1	.004 3130 (Days	s Off Club)	150.00	
	Other contracti	udi sei vices)		Invoice	e Items	1			
			Vendor	4218 - PI	HOENIX ELITE Tota	S	Invoices	1	\$150.00
/endor 1679 - POR	TER AUTO BODY								
4073	Deductible on ambulance acci	ident Open			01/31/2020	02/21/2020	01/31/2020		1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
	Insurance Deductible - Deduc ambulance accident	tible on	1.0000	EA	1,000.0000	1,000.00			
	G/L Account				Projec	ct		Amount	
	11-4910-3310 Payments-Liab,	(General Fund-Pr	emiums, Judgm	nents & Clai	ms-Deductible			1,000.00	
	i dyments-Liab,	(Auto)		Invoice	e Items	1			
			Vendor 167	9 - PORTE	R AUTO BODY Total	S	Invoices	1	\$1,000.00
/endor 1681 - POS	TMASTER								
02/01/2020	Monthly postage - permit #7/WATER	Open			02/01/2020	02/21/2020	02/01/2020		1,700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
	Postage expense - Monthly po #7/WATER	ostage - permit	1.0000	EA	1,700.0000	1,700.00			
	G/L Account				Projec	ct		Amount	
	61-4630-3901 expense)	(Water and Sewe	er Fund-Water D	Department-	Postage			1,700.00	
	, ,			Invoice	e Items	1			
			Vend	or 1681 -	POSTMASTER Total	S	Invoices	1 -	\$1,700.00
/endor 4042 - PRO									
3522850	Coban storage components/P	D Open			01/31/2020	02/21/2020	01/31/2020		6,216.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
	Office furniture and equipmer storage components/PD	nt - Coban	1.0000	EA	6,216.0000	6,216.00			
	G/L Account				Projec	ct		Amount	
	11-4210-4499 equipment)	(General Fund-Po	olice Departmen	nt-Office furi	niture & COBA	N (Coban Storag	e)	6,216.00	
	1 1 - 7					_			I
				Invoice	e Items	1			



Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	P REPAIR SPECIALIST									
32586	WP Equipment Expense - Lime Silo	Open			01/28/2020	02/21/2020	01/28/2020			319.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	I
	Misc. supplies / WTP - WP Equ Expense - Lime Silo	ipment	1.0000	EA	319.6900	319.69)			
	G/L Account				Projec	ct			Amount	
	61-4611-2310 (W maintenance sup		Fund-Water T	reatment Pl	ant-Other				319.69	
				Invoice	e Items	1				
		Vendo	r 1698 - PU l	MP REPAI	R SPECIALIST Total	ls	Invoice	es	1 -	\$319.69
/endor 4169 - RAIL	ROAD MANAGEMENT COMPAN	Y IV LLC								
11821	ROW for utilities on RR/UTILITY	′ Open			01/29/2020	02/21/2020	01/29/2020			529.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Right of Way Acquisition - ROW RR/UTILITY	for utilities on	1.0000	EA	529.9800	529.98	3			
	G/L Account				Projec				Amount	
	61-4610-4002 (W acquisition)	later and Sewer	Fund-Utility De			0 35 (City ROW 8	& Utility Easer	nents)	529.98	
				Invoice		1				
111823	ROW for utilities on RR/UTILITY	/ Open		11/04	01/29/2020	02/21/2020	01/29/2020			529.98
P.O. Number	Item Description Right of Way Acquisition - ROW	for utilities on	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 529.9800	1 otal Amount 529.98		alog Part Number	Contract Number	
	RR/UTILITY G/L Account				Projec	ct			Amount	
	61-4610-4002 (W acquisition)	later and Sewer	Fund-Utility De	epartment-l	,	35 (City ROW 8	& Utility Easen	ments)	529.98	
	acquisition)			Invoice	e Items	1				
	Vendor	4169 - RAILRO	AD MANAGE	MENT CO	MPANY IV LLC Total	ls	Invoice	es	2	\$1,059.96
/endor 3461 - SAM '	'S CLUB									
Sams 1/31/2020	Sam's Club Membership - REC	Open			01/31/2020	02/21/2020	01/31/2020			245.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Professional membership - Sam Membership - REC	's Club	1.0000	EA	245.0000	245.00)			
	G/L Account				Projec	ct			Amount	
	22-4510-3704 (P Professional men		reation Fund-F	Recreation F	,				245.00	
				Invoice	e Items	1				
			Ven	dor 3461	- SAM'S CLUB Total	ls	Invoice	es	1	 \$245.00

Vendor 1748 - SARAH BUSH LINCOLN HLTH CNTR



Invoice Due Date Range 02/08/20 - 02/21/20

									report by v	
nvoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
620347	New Hire & DOT Screenings / EBHR	Open			02/05/2020	02/21/2020	02/05/2020			820.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Drug screens and physicals - Screenings / EBHR	New Hire & DOT	1.0000	EA	820.5000	820.50				
	G/L Account				Proje	ect			Amount	
	11-4700-3097 innoculations)	(General Fund-Hu	man Resource	s-Medical ex	ams &				820.50	
				Invoice	e Items	1		,		
		Vendor 1748	- SARAH BU	SH LINCOL	.N HLTH CNTR Tota	ls	Invoice	2S	1	\$820.50
	IAEFFER MANUFACTURING CO	OMPANY								
RER1740	Synforce Green Grease/GARAGE/MECHANIC	Open			12/30/2019	02/21/2020	12/30/2019			362.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - S Grease/GARAGE/MECHANIC	ynforce Green	1.0000	EA	362.0000	362.00				
	G/L Account				Proje				Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	luip.)		362.00	
				Invoice	e Items	1				
	Vend	dor 2902 - SCH	AEFFER MAN	UFACTURI	NG COMPANY Tota	ls	Invoice	2S	1	\$362.0
/endor 4455 - SER	VPRO OF VINCENNES									
01/16/2020	Sans backup - clean up only - wilson ave/UTILITY	602 Open			01/16/2020	02/21/2020	01/16/2020			3,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other contractual services - S clean up only - 602 wilson ave		1.0000	EA	3,000.0000	3,000.00				
	G/L Account	-, -			Proje	ct			Amount	
	61-4610-3999 contractual ser	(Water and Sewer vices)	Fund-Utility D	Department-(Other PW 2	0 29 (Bob Lawrer	nce - Sans Bac	kup - Wilson Ave) 3,000.00	
		,		Invoice	e Items	1				
		Vend	dor 4455 - S	ERVPRO O	F VINCENNES Tota	ls	Invoice	25	1	\$3,000.00
'endor 1768 - SHE										
'576-0	Sealer - MAINT	Open			01/23/2020	02/21/2020	01/23/2020			70.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance -	Sealer - MAINT	1.0000	EA	70.9900	70.99			4	
	G/L Account	(Canaual E d D	de O Meirete		Proje	CT			Amount	
	11-4194-3599	(General Fund-Par	ks & Maintena	ance Departr	nent-Other				70.99	I
	repair & mainte									ı



Invoice Due Date Range 02/08/20 - 02/21/20

Invesion Number	Invaina Decembra	Chahua		Hald Dan	Tavalas Dete	Due Date	C/I Data Database	Date Dayment Date	
Invoice Number	Invoice Description	Status		Held Reasor			G/L Date Received		Invoice Net Amour
			vendor 1/6	8 - SHERW	IN-WILLIAMS Tota	IS	Invoices	1	\$70.9
/endor 1771 - SIG					04/24/2020	02/24/2020	04/24/2020		207.6
089	Plaques/EBHR	Open	Ouantitu	11/04	01/24/2020	02/21/2020	01/24/2020	mala au Cambua at Numala au	207.0
P.O. Number	Item Description	/CD	Quantity	<i>U/M</i> EA	Amount/Unit 207.0000	207.00	Vendor Catalog Part Nu	mber Contract Number	
	Employee recognition dinner exp Plaques/EBHR	bense /EB -	1.0000	EA	207.0000	207.00			
	G/L Account				Proje	ct		Amount	
	11-4700-3196 (G	eneral Fund-Hเ	ıman Resource	s-Employee	-			207.00	
	Dinner)								
				Invoice	e Items	1			
			Vend	lor 1771 -	SIGN APPEAL Tota	ls	Invoices	1	\$207.0
/endor 4014 - SIN	MPSON'S HEATING & AIR, INC.								
3896	Induser for furnace at Gough's	Open			01/30/2020	02/21/2020	01/30/2020		357.9
	House on McKinley - MAINT	- P			,,	,,	,,		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
	Other repair & maintenance - In		1.0000	EA	357.9400	357.94			
	furnace at Gough's House on Mo MAINT	:Kinley -							
	G/L Account				Proje	ct		Amount	
	11-4194-3599 (G	eneral Fund-Pa	rks & Maintena	ance Depart	,			357.94	
	repair & maintena								
				Invoice	e Items	1			
		Vendor 40 :	14 - SIMPSON	N'S HEATIN	IG & AIR, INC. Tota	ls	Invoices	1	 \$357.9
/endor 1776 - SK	SERVICE CORP								·
1203328	New Timer for Front Gate/STRE	ET Open			01/24/2020	02/21/2020	01/24/2020		201.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
	Repair of buildings and facilities	- New Timer	1.0000	ÉA	201.5900	201.59	_		
	for Front Gate/STREET								
	G/L Account				Projec	ct		Amount	
					huildings &			201.50	l
	11-4310-3510 (Ge	eneral Fund-St	reet Departme	пс-керап ог	bullulings &			201.59	ı
	11-4310-3510 (G facilities)	eneral Fund-St	reet Departme	·	-	1		201.39	
		eneral Fund-St		Invoice	e Items	1			
		eneral Fund-St		Invoice	-		Invoices	1	\$201.5
	facilities) UTH CENTRAL FS, INC.	eneral Fund-St		Invoice	e Items		Invoices		\$201.5
01/31/2020	facilities) UTH CENTRAL FS, INC. Monthly fuel allocation	eneral Fund-St		Invoice 1 776 - SK S	E Items SERVICE CORP Tota 01/31/2020	02/21/2020	01/31/2020	1	·
	facilities) UTH CENTRAL FS, INC. Monthly fuel allocation Item Description	Open	Vendor 1	Invoice 1776 - SK S	E Items SERVICE CORP Tota 01/31/2020 Amount/Unit	ls 02/21/2020 Total Amount	01/31/2020 Vendor Catalog Part Nu	1	·
01/31/2020	facilities) UTH CENTRAL FS, INC. Monthly fuel allocation Item Description Fuel & Oil - Monthly fuel allocati	Open	Vendor 1	Invoice 1 776 - SK S	O1/31/2020 Amount/Unit 13,756.8600	02/21/2020 Total Amount 13,756.86	01/31/2020 Vendor Catalog Part Nu	1	·
01/31/2020	facilities) UTH CENTRAL FS, INC. Monthly fuel allocation Item Description	Open on	Vendor 1 Quantity 1.0000	Invoice 1776 - SK S <i>U/M</i> EA	O1/31/2020 Amount/Unit 13,756.8600 Project	02/21/2020 Total Amount 13,756.86	01/31/2020 Vendor Catalog Part Nu	1	\$201.5 13,756.8



Invoice Due Date Range 02/08/20 - 02/21/20

									Report by V	rendor - Invoice
nvoice Number	Invoice Description	Status		Held Reasor	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/31/2020	Monthly fuel allocation	Open			01/31/202	0 02/21/2020	01/31/2020)		13,756.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cat	alog Part Number	Contract Number	
		1 (General Fund-Pa	arks & Mainten	ance Depart	ment-Fuel &				898.28	
	oil)			. =					2 040 44	
		1 (General Fund-Po	•)				3,918.41	
		1 (General Fund-Fi							2,734.34	
		1 (General Fund-St							1,996.17	
		1 (General Fund-Bu	uilding & Devel	lopment Ser	/ices-fuel &				343.24	
	oil) 61-4610-220	1 (Water and Sewe	er Fund-Hillity	Denartment-	Fuel & oil)				2,672.90	
		1 (Water and Sewe 1 (Water and Sewe							195.73	
		1 (Water and Sewe 1 (Water and Sewe			•				621.19	
	Fuel & oil)	1 (Water and Sewe	i i una-wasie	water freat	ment riant				021.19	
		1 (General Fund-Ad	dministration &	k Boards- Ma	nager-Fuel &				98.34	
	oil)	(3					
		1 (Playground & Re	ecreation Fund	-Recreation	Programs-Fuel				78.75	
	& oil)				_					
				Invoic	e Items	1				
		Ver	ndor 3448 - 9	SOUTH CEN	ITRAL FS, INC. To	ntals	Invoid	res	1	 \$13,756.86
		V C.1.				, caio	1117011		-	Ψ13//30100
	PLES CREDIT PLAN	0			01/07/202	02/21/2020	01/07/2020			44.0
418254761	Post it flags, cover stock, & paper/ADMIN/EBHR	Open			01/07/202	0 02/21/2020	01/07/2020	1		44.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Office Supplies / ADMIN - Postock, & paper/ADMIN/EBHI		1.0000	EA	44.8200	44.82	2			
	G/L Account				Pro	ject			Amount	
	11-4001-200	1 (General Fund-Ad	dministration &	Boards- Ma	nager-Office				7.76	
	supplies)									
		6 (General Fund-Hi	uman Resource	es-Employee	Recognition				37.06	
	Dinner)			Travele	a Thomas	1				
				1110010	e Items	1				
		1	Vendor 1789	- STAPLES	CREDIT PLAN To	otals	Invoid	ces	1	\$44.82
endor 1822 - TEDI	MINIX INTERNATIONAL									·
28924	Annual pest control for both	n Open			02/04/202	0 02/21/2020	02/04/2020	1		200.00
20924	stations/FD	Орен			02/04/202	02/21/2020	02/04/2020			200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cat	alog Part Number	Contract Number	I
	Extermination & pest control	l - Annual pest	1.0000	EA	200.0000	200.00				
	control for both stations/FD	•				_30.00				
	G/L Account				Pro	oject .			Amount	
	11-4221-310	5 (General Fund-Fi	re Department	-Exterminati		-			200.00	
	control)	•	•		•					



Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
		Vendor	1822 - TE	RMINIX IN	TERNATIONAL Total	S	Invoices		1	\$200.0
endor 1831 - THE	WINNING STITCH LLC									
904 P.O. Number	Caps & embroidery/FD Item Description Uniforms / FD - Uniforms/FD	Open	Quantity 1.0000	<i>U/M</i> EA	01/16/2020 <i>Amount/Unit</i> 1,187.0000	02/21/2020 <i>Total Amount</i> 1,187.00	01/16/2020 Vendor Catalog	g Part Number	Contract Number	1,187.0
	G/L Account		1.0000	LA	1,167.0000 <i>Projec</i>		,		Amount	
	11-4221-2701 (G	General Fund-Fire	Department	-Uniforms)	110,000				1,187.00	
	(-			,	e Items	1			_,	
26	Embroidery/FD	Open			02/05/2020	02/21/2020	02/05/2020			
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
	Uniforms / FD - Uniforms/FD		1.0000	EA	550.0000	550.00	-	,		
	G/L Account				Projec				Amount	
	11-4221-2701 (0	General Fund-Fire	Department	:-Uniforms)					550.00	
				Invoice	e Items	1				
		Vendo	r 1831 - Ti	HF WTNNTN	IG STITCH LLC Total	S	Invoices		2	 \$1,737
ander 1922 - TUO	MPSON COLLISION PARTS	Verido					111101000		_	Ψ1/131
)6929	Stem Black Nylon Trim/STREET	Open			01/30/2020	02/21/2020	01/30/2020			9
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	ı
r.o. wamber	Vehicle parts and supplies - Ste Trim/STREET	m Black Nylon	1.0000	EA	9.2900	9.29	_	y rait ivamber	Contract Number	
	G/L Account				Projec	ct			Amount	
	11-4310-2401 (G supplies)	General Fund-Stre	eet Departme	ent-Vehicle pa	arts & 0370 ((0370 - Case tra	ic loader TR320)		9.29	
	., ,			Invoice	e Items	1				
		Vendor 1	833 - THOM	IPSON COLI	LISION PARTS Total	S	Invoices		1	\$9
endor 2620 - THO	MSON REUTERS - WEST									
41748112	Monthly Westlaw usage charge for database/ATTORNEY	s Open			02/01/2020	02/21/2020	02/01/2020			486.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Subscriptions - Monthly Westlaw charges for database/ATTORNE		1.0000	EA	486.1900	486.19	9			
	G/L Account				Projec	ct			Amount	
	11-4052-2005 (0	eneral Fund-City	Attorney's C		' '				486.19	
				Invoice	e Items	1				
		Vendor	2620 - TH	OMSON RE	UTERS - WEST Total	S	Invoices		1	\$486.

Vendor 4417 - Top Notch Tree Service



Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02 05 2020	Remove-Grind-Haul-Fill2418 Carriage/MOTOR FUEL TAX	Open			02/05/2020	02/21/2020	02/05/2020			225.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	stump grinder rental/street - F	Remove-Grind-	1.0000	EA	225.0000	225.00)			
	Haul-Fill2418 Carriage/MOTOF	R FUEL TAX			Dunio				Amazzak	
	G/L Account	(Motor Fuel Tax F	Fund Motor Fu	ol Tay Donar	Proje	Cl			<i>Amount</i> 225.00	
	& tree removal		-unu-Motor Fue	егтах рераг	unent-stump				223.00	
				Invoice	e Items	1				
		V	/endor 4417	- Top Notc	h Tree Service Tota	ls	Invoice	S	1 -	\$225.00
/endor 4381 - TRU	CK CENTERS, INC									
-230071442:01	Reg Valve/FD	Open			02/11/2020	02/21/2020	02/11/2020			248.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Re	eg Valve/FD	1.0000	EA	248.5800	248.58	3			
	G/L Account				Proje				Amount	
	11-4221-2401 ((General Fund-Fir	re Department-	-Vehicle part		(3943 - 2004 Pi	erce Aerial Plat	form Fire Truck -	248.58	
				Invoice	309) e Items	1				
			Vendor 438:	1 - TRUCK	CENTERS, INC Tota	ls	Invoice	S	1	\$248.58
	TED PARCEL SERVICE	0			02/00/2020	02/24/2020	02/00/2020			44.45
000029Y964060 P.O. Number	WP Freight	Open	Ouantitu	11/04	02/08/2020	02/21/2020	02/08/2020	a a Dawk Musee has	Contract Number	11.15
P.O. Number	Item Description Pump Repair / WTP - WP Frei	aht	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 11.1500	10tal Amount 11.15		og Part Number	Contract Number	
	G/L Account	grit	1.0000	LA	Proje		•		Amount	
	-/	(Water and Sewe	er Fund-Water	Treatment Pl	ant-Repair of 0000		auip.)		11.15	
	operating equip					(*****	1			
				Invoice	e Items	1				
0000Y74R71050	WW Misc. Services	Open			02/01/2020	02/21/2020	02/01/2020			31.00
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Misc. services - WW Misc. Ser	vices	1.0000	EA	31.0000	31.00)			
	G/L Account				Proje	ect			Amount	
	61-4621-2310 (Other maintena	(Water and Sewe ance supplies)	er Fund-Waste	Water Treati	ment Plant-				31.00	
	Sa.snumeene	(Sappss)		Invoice	e Items	1				
		Ven	dor 1851 - U	JNITED PAI	RCEL SERVICE Tota	ls	Invoice	S	2	 \$42.15

Vendor 1852 - UNITED STATES ALUMINATE- USALCO



Invoice Due Date Range 02/08/20 - 02/21/20

nvoice Number	Invoice Description	Status	н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
362470	WP Chemicals - Alum	Open		Cia reason	01/28/2020	02/21/2020	01/28/2020	1.cccived Date	. Gymene bace	5,251.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Chemicals / WTP - WP Cher	micals - Alum	1.0000	ÉA	5,251.8900	5,251.89				
	G/L Account				Projec	t			Amount	
	61-4611-210 Chemicals)	9 (Water and Sewer	Fund-Water T	reatment Pla	ant-				5,251.89	
				Invoice	Items	1				
		Vendor 1852 - U	NITED STATE	S ALUMIN	ATE- USALCO Total	S	Invoices		1	\$5,251.89
	TED STATES POSTAL SERVI	CE (HASLER)								
2/01/2020	Postage for account #0000252421/WATER	Open			02/01/2020	02/21/2020	02/01/2020			1,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Postage expense - Postage #0000252421/WATER	for account	1.0000	EA	1,400.0000	1,400.00				
	G/L Account				Projec	t			Amount	
	61-4630-390 expense)	1 (Water and Sewer	Fund-Water D	epartment-l	Postage				1,400.00	
	, ,			Invoice	Items	1				
	Vendo	or 1854 - UNITE	STATES POS	TAL SERV	ICE (HASLER) Total	S	Invoices		1	\$1,400.0
endor 2520 - UNI	VERSITY OF ILLINOIS									
FIW0104	Education and Training/FD	Open			01/24/2020	02/21/2020	01/24/2020			1,000.0
		•			, ,	, ,		5 . 4/ /		, '
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
P.O. Number	Education & training expens	se - Education and	Quantity 1.0000	U/M EA	Amount/Unit 1,000.0000	Total Amount 1,000.00		g Part Number	Contract Number	
P.O. Number	,		,	,	,	1,000.00		g Part Number	Contract Number Amount	
P.O. Number	Education & training expens Training/FD G/L Account		1.0000	EA	1,000.0000 <i>Project</i>	1,000.00		g Part Number		
P.O. Number	Education & training expens Training/FD G/L Account 11-4221-370		1.0000	EA	1,000.0000 Project training	1,000.00		g Part Number	Amount	
P.O. Number	Education & training expens Training/FD G/L Account 11-4221-370	6 (General Fund-Fire	1.0000	EA Education & Invoice	1,000.0000 Project training	1,000.00			Amount	\$1,000.00
	Education & training expens Training/FD G/L Account 11-4221-370 expense)	6 (General Fund-Fire	1.0000	EA Education & Invoice	1,000.0000 Project training Items	1,000.00			Amount 1,000.00	. ,
endor 1860 - USA	Education & training expens Training/FD G/L Account 11-4221-370 expense)	6 (General Fund-Fire Vend	1.0000	EA Education & Invoice	1,000.0000 Project training Items	1,000.00			Amount 1,000.00	\$1,000.00 212.40
endor 1860 - USA	Education & training expens Training/FD G/L Account 11-4221-370 expense) BLUE BOOK WP Lab Supplies - Chemical	6 (General Fund-Fire Vend	1.0000	EA Education & Invoice	1,000.0000 Project training Items OF ILLINOIS Total	1,000.00 t 1 s 02/21/2020	Invoices 01/29/2020		Amount 1,000.00	. ,
endor 1860 - USA 29590	Education & training expens Training/FD G/L Account 11-4221-370 expense) BLUE BOOK WP Lab Supplies - Chemical Reagents, etc	6 (General Fund-Fire Vend ls, Open	1.0000 e Department-E or 2520 - UN	Education & Invoice	1,000.0000 Project training Items OF ILLINOIS Total 01/29/2020	1,000.00 t 1 s 02/21/2020	Invoices 01/29/2020 Vendor Catalo		Amount 1,000.00	. ,
endor 1860 - USA 29590	Education & training expense Training/FD G/L Account 11-4221-370 expense) BLUE BOOK WP Lab Supplies - Chemical Reagents, etc Item Description Lab supplies / WTP - WP Lac Chemicals, Reagents, etc G/L Account	6 (General Fund-Fire Vend Is, Open ab Supplies -	1.0000 e Department-E or 2520 - UN Quantity 1.0000	Education & Invoice IIVERSITY U/M EA	1,000.0000 Project training Items OF ILLINOIS Total 01/29/2020 Amount/Unit 212.4600 Project	1,000.00 t 02/21/2020 Total Amount 212.46	Invoices 01/29/2020 Vendor Catalo		Amount 1,000.00 1 Contract Number Amount	. ,
endor 1860 - USA 29590	Education & training expense Training/FD G/L Account 11-4221-370 expense) BLUE BOOK WP Lab Supplies - Chemical Reagents, etc Item Description Lab supplies / WTP - WP Lac Chemicals, Reagents, etc G/L Account	6 (General Fund-Fire Vend ls, Open ab Supplies - 5 (Water and Sewer	1.0000 e Department-E or 2520 - UN Quantity 1.0000	Education & Invoice IIVERSITY U/M EA	1,000.0000 Project training Items OF ILLINOIS Total 01/29/2020 Amount/Unit 212.4600 Project	1,000.00 t 02/21/2020 Total Amount 212.46	Invoices 01/29/2020 Vendor Catalo		Amount 1,000.00 1 Contract Number	. ,



Invoice Due Date Range 02/08/20 - 02/21/20

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29591	WP Lab Supplies - Chemicals,	Open			01/29/2020	02/21/2020	01/29/2020		2,2	212.82
P.O. Number	Reagents, etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
1.0. Nulliber	Lab supplies / WTP - WP Lab S	Supplies -	1.0000	EA	212.8200	212.82		og rart ivamber	CONTract Number	
	Chemicals, Reagents, etc									
	G/L Account		- IM		Proje	ect			Amount	
	61-4611-2105 (\ Laboratory supp		er Fund-Water I	reatment Pi	ant-				212.82	
	Edbordtor y Supp	inco)		Invoice	e Items	1				
2844	WW Lab Supplies	Open			01/22/2020	02/21/2020	01/22/2020			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Lab supplies / WWTP - WW La	b Supplies	1.0000	EA	107.4000	107.40)			
	G/L Account				Proje	ect			Amount	
	61-4621-2105 (\ Laboratory supp		r Fund-Waste V	Vater Treatr	ment Plant-				107.40	
		•		Invoice	e Items	1				
			Vendor	1860 - US	A BLUE BOOK Tota	als	Invoice			 \$532.68
ndor 2337 - IIT7	& ASSOCIATES ARCHITECTS F	2.0								,
75	Charleston PD renovations - architect services/TIF	Open			01/16/2020	02/21/2020	01/16/2020			3,553.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	TIF Public Improvements - Cha	arleston PD	1.0000	ÉA	3,553.0000	3,553.00				
	renovations - architect services	/TIF								
	G/L Account	F T		TIE District	Proje			-4-4:>	Amount	
	33-4301-4108 (⁻ improvements)	lax increment F	inancing Fund-	TTF DISTRICT-	TIF PUBLIC PD R	EMODEL (Remod	iei of the police	station)	3,553.00	
				Invoice	e Items	1				
			UTZ & ASSOC	IATES ARC	CHITECTS P.C. Tota	als	Invoice	S	1	\$3,553.00
	AL EDUCATION & SUPPLY, INC				04/47/5555	00/04/0055	04/47/0055			
-0042	Defib Replacement Pads for PV Buildings/UTILITY	V Open			01/17/2020	02/21/2020	01/17/2020			57.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Safety gear & clothing - Defib I Pads for PW Buildings/UTILITY		1.0000	ÉA	57.0000	57.00				
	G/L Account				Proje	ect			Amount	
	61-4610-2704 (\	Water and Sewe	r Fund-Utility D	epartment-9	Safety gear &				57.00	
	clothing)			Invoice	Thomas	1				



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
20-0039	First Aid Supplies/FD	Open			01/17/2020	02/21/2020	01/17/2020		132.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	First Aid Supplies - First Aid		1.0000	EA	132.4600	132.46			
	G/L Account				Proje	ect		Amount	
	11-4221-210	6 (General Fund-Fi	re Department-F	•		_		132.46	
				Invoice	e Items	1			
		Vendor 348	3 - VITAL EDU	CATION 8	SUPPLY, INC Tota	als	Invoices	2	\$189.46
	LMART COMMUNITY / GECF								
003100061116	Bill Stingel Retirement Party/STREET	Open			01/31/2020	02/21/2020	01/31/2020		157.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Other supplies - Bill Stingel Party/STREET	Retirement	1.0000	EA	157.6300	157.63			
	G/L Account				Proje	ect		Amount	
	11-4310-211	9 (General Fund-S	treet Department	t-Other sup	plies)			157.63	
				Invoice	: Items	1			
003400216115	CD's for Camera Van/UTILI	TY Open			02/03/2020	02/21/2020	02/03/2020		29.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Sewer repair materials - CD Van/UTILITY	's for Camera	1.0000	EA	29.3000	29.30			
	G/L Account				Proje	ect		Amount	
		5 (Water and Sewe	er Fund-Utility De	epartment-	Sewer repair			29.30	
	materials)			Toursias	Thomas	•			
				Invoice		1			
003100230991	Misc cleaning supplies for be stations/FD	oth Open			01/31/2020	02/21/2020	01/31/2020		256.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Janitorial & cleaning supplie supplies for both stations/F		1.0000	EA	256.7700	256.77	,		
	G/L Account				Proje	ect		Amount	
	11-4221-230 supplies)	1 (General Fund-Fi	re Department-J	anitorial &	cleaning			256.77	
				Invoice	e Items	1			
003500629838	WP Janitor Supplies	Open			02/04/2020	02/21/2020	02/04/2020		73.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
	Janitorial & cleaning supplie Supplies	es - WP Janitor	1.0000	EA	73.6700	73.67	,		
	G/L Account				Proje	ect		Amount	
		1 (Water and Sewe	er Fund-Water Tr	reatment Pl	ant-Janitorial			73.67	
	& cleaning s	upplies)			_				
				Invoice	! Items	1			



Invoice Due Date Range 02/08/20 - 02/21/20

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
2 20 2200					NITY / GECRB Total		Invoices	4	\$517.3
endor 3964 - WAT	TS COPY SYSTEM INC - DAI	LLAS, TX							
6388040 P.O. Number	Maint payment/PD Item Description	Open	Quantity 1.0000	<i>U/M</i> EA	01/30/2020 <i>Amount/Unit</i> 104.4800	02/21/2020 <i>Total Amount</i> 104.48	01/30/2020 Vendor Catalog Part Number	r Contract Number	104.4
	Repair of office equipment - G/L Account	мани раунтенцир	1.0000	EA	104.4600 <i>Projec</i>			Amount	
	-,	7 (General Fund-Polic	e Departme	·	office			104.48	
				Invoic	e Items	1			
	V	endor 3964 - WAT	TS COPY S	SYSTEM IN	C - DALLAS, TX Total	ls	Invoices	1	\$104.4
	OX CORPORATION - 723038				02/04/2020	02/24/2020	02/04/2020		46.0
99363338 P.O. Number	Printing contract/IS Item Description Other consulting services - I	Open Printing contract/IS	Quantity 1.0000	<i>U/M</i> EA	02/01/2020 Amount/Unit 16.8000	02/21/2020 <i>Total Amount</i> 16.80	02/01/2020 Vendor Catalog Part Number	r Contract Number	16.8
	<i>G/L Account</i> 11-4060-310	6 (General Fund-Info	mation Ser	vices-Other o	<i>Projec</i> consulting	ct		Amount 16.80	
	services)			Invoic	e Items	1			
		Vendor 4110 - 	(EROX COI	RPORATIO	N - 723038824 Total	ls	Invoices	1	 \$16.8
endor 1893 - XER	OX CORPORATION - IS 719	628943							
30212964	Printing contract/IS	Open			02/02/2020	02/21/2020	02/02/2020		159.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Other consulting services - I G/L Account	Printing contract/IS	1.0000	EA	159.8200 <i>Projec</i>	159.82		Amount	
	-/	6 (General Fund-Info	mation Ser	vices-Other o	,	Ll		159.82	
	•			Invoic	e Items	1			
30213069	Printing contract/IS	Open			02/02/2020	02/21/2020	02/02/2020		758.2
P.O. Number	Item Description	Drinting contract/IC	Quantity	<i>U/M</i> EA	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Other consulting services - I G/L Account	Printing contract/15	1.0000	EA	758.2900 <i>Projec</i>	758.29		Amount	
	•	6 (General Fund-Info	mation Ser	vices-Other o	,			758.29	
				Invoic	e Items	1			
	,	Vendor 1893 - XER	OX CORPO	ORATION -	IS 719628943 Total	ls	Invoices	2	\$918.1



Accounts Payable Invoice Report - Council Meeting 02/18/2020

Invoice Due Date Range 02/08/20 - 02/21/20

Report By Vendor - Invoice

2/01/2020 Lease payment contract #020- Open 02/01/2020 02/01/2			_							,	
P.O. Number Numbe	Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Repair of office equipment - Lasse payment 1,0000 EA 210.8300 210.83	02/01/2020	. ,	Open			02/01/2020	02/21/2020	02/01/2020			210.83
Contract #026-0046825-001/MATER/ADMIN Project Amount 11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment) 11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment) 11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment) 11-4001-3507 (General Fund-Administration & Boards- Manager-Repair of office equipment) 11-4001-3507 (General Fund-Water Department-Minor office	P.O. Number	•		,	,				log Part Number	Contract Number	
CFA Caccount CACC				1.0000	EA	210.8300	210.83	3			
of office equipment) 61-4630-2804 (Water and Sewer Fund-Water Department-Minor office equipment) Invoice Items 1 Vendor 4050 - XEROX FINANCIAL SERVICES Totals Invoices 1 Vendor 1897 - ZOLL MEDICAL CORPORATION 2008201 CPR Stat-Padz Electrode, Open 01/29/2020 02/21/2020 01/29/2020 02/2020 420.00 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoice Items 1 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoice Items 1 Vendor 1997 - ZOLL MEDICAL CORPORATION Totals Invoice Items 1 Vendor 1997 - ZOLL MEDICAL CORPORATION Totals Invoice Items 1 Vendor 1997 - ZOLL MEDICAL CORPORATION Totals Invoice Items 1 Vendor 1997 - ZOLL MEDICAL CORPORATION Totals Invoice Items 1 Vendor 1997 - ZOLL MEDICAL CORPORATION Totals Invoice Items 1 Vendor 1997 - ZOLL MEDICAL CORPORATION Totals Invoice Items 1 Vendor 1997 - ZOLL MEDICAL CORPORATION Totals Invoice Items 1 Vendor 1997 - ZOLL MEDICAL CORPORATION Totals Invoice Items 28.44 Vendor 1997 - ZOLL MEDICAL CORPORATION Totals Invoice Items 28.44 Vendor 1997 - ZOLL Medical Fund-Street Department-Other maintenance supplies - Mailbox reimbursement/STREET Open 28.44 Vendor 1997 - ZOLL Medical Fund-Street Department-Other maintenance supplies Invoice Items 1 Vendor 1997 - ZOLL Medical Fund-Street Department-Other maintenance Invoice Items 1 Vendor 1997 - ZOLL Medical Fund-Street Department-Other maintenance Invoice Items 1 Vendor 1997 - ZOLL Medical Fund-Street Department-Other maintenance Invoice Items 1 Vendor 1997 - ZOLL Medical Fund-Street Department-Other maintenance Invoice Items 1 Vendor 1997 - ZOLL Medical Fund-Street Department-Other maintenance Invoice Items 1 Vendor 1997 - ZOLL Medical Fund-Street Department-Other maintenance Invoice Items 1 Vendor 1997 - ZOLL Medical Fund-Street Department-Other maintenance Invoice Items 1 Vendor 1997 - ZOLL Medical Fund-Street Department-Other maintenance Invoice Items 1 Vendor 1997 - ZOLL Medical Fund-Street Department-Other maintenance Invoice Items 1 Ve			•			Proj	iect			Amount	
Cendor JEN RICHARDSON		11-4001-3507 (Ge	eneral Fund-A	dministration &	Boards- M	anager-Repair				67.46	
Requipment Req					_						
Vendor 1897 - 20LL MEDICAL CORPORATION Fordor 1897 - 20LL MEDICAL CORPORATION 1897 - 20LL MEDICAL 1897 - 20LL MEDICAL CORPORATION 1897 - 20LL MEDICAL 1897 - 20LL MEDICAL 1897 - 20LL 1897 -			ater and Sewe	er Fund-Water	Departmen	t-Minor office				143.37	
Rendor 1897 - ZOLL MEDICAL CORPORATION (2008201 CPR Stat-Padz Electrode, Open 8/case/FD					Invoi	ce Items	1				
CPR Stat-Padz Electrode, Open 01/29/2020 02/21/2020 01/29/20			Vendor	4050 - XERO	OX FINAN	CIAL SERVICES Tot	als	Invoice	es	1	\$210.83
8/case/FD Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number First Aid Supplies - CPR Stat-Padz Electrode, 1.0000 EA 420.0000 420.00 8/case/FD G/L Account Project Amount 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 Vendor 1997 - ZOLL MEDICAL CORPORATION Totals Invoices 1 Vendor 1	Vendor 1897 - ZOL	L MEDICAL CORPORATION									
First Aid Supplies - CPR Stat-Padz Electrode, 1.0000 EA 420.000 420.00 8/case/FD G/L Account 11-4221-2106 (General Fund-Fire Department-First aid supplies) Invoice Items 1 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Z/16/2019 Mailbox reimbursement/STREET Open P.O. Number Item Description Other maintenance supplies - Mailbox Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoice Items 1 \$420.00 Z8.44 reimbursement/STREET G/L Account 11-4310-2310 (General Fund-Street Department-Other maintenance supplies) Invoice Items 1 Vendor JEN RICHARDSON Totals Invoices 1 \$420.00 Invoices 1 \$420.00 Amount Vendor Catalog Part Number Amount 11-4310-2310 (General Fund-Street Department-Other maintenance supplies) Invoice Items 1 Vendor JEN RICHARDSON Totals Invoices 1 \$28.44	3008201	•	Open			01/29/2020	02/21/2020	01/29/2020			420.00
8/case/FD G/L Account 11-4221-2106 (General Fund-Fire Department-First aid supplies)	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00			z Electrode,	1.0000	EA	420.0000	420.00)			
Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00 Vendor 1897 - ZOLL MEDICAL CORPORATION Totals Invoices 1 \$420.00		G/L Account				Proj	iect			Amount	
Vendor JEN RICHARDSON 2/16/2019 Mailbox reimbursement/STREET Open 12/16/2019 02/21/2020 12/16/2019 28.44 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other maintenance supplies - Mailbox reimbursement/STREET G/L Account Project Amount 11-4310-2310 (General Fund-Street Department-Other maintenance supplies) Invoice Items 1 Vendor JEN RICHARDSON Totals Invoices 1 \$420.00 \$		11-4221-2106 (Ge	eneral Fund-Fi	re Department						420.00	
Vendor JEN RICHARDSON 2/16/2019 Mailbox reimbursement/STREET Open P.O. Number Item Description Other maintenance supplies - Mailbox reimbursement/STREET G/L Account 11-4310-2310 (General Fund-Street Department-Other maintenance supplies) Invoice Items 1 Vendor JEN RICHARDSON Totals Invoices 1 12/16/2019 12/16/2019 12/16/2019 12/16/2019 12/16/2019 12/16/2019 28.44 Vendor Catalog Part Number Vendor Catalog Part Number Contract Number Contract Number Contract Number Amount 11-4310-2310 (General Fund-Street Department-Other maintenance supplies) Invoice Items 1 \$28.44 \$28.44 \$3.44 \$4.45 \$4					Invoi	ce Items	1				
2/16/2019 Mailbox reimbursement/STREET Open 12/16/2019 02/21/2020 12/16/2019 28.44 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other maintenance supplies - Mailbox 1.0000 EA 28.4400 28.44 reimbursement/STREET G/L Account Project Amount 11-4310-2310 (General Fund-Street Department-Other maintenance supplies) Invoice Items 1 Vendor JEN RICHARDSON Totals Invoices 1 \$28.44			Vendor	1897 - ZOLL	MEDICAL	CORPORATION Tot	als	Invoice	es	1 -	\$420.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Other maintenance supplies - Mailbox 1.0000 EA 28.4400 28.44 reimbursement/STREET G/L Account Project Amount 11-4310-2310 (General Fund-Street Department-Other maintenance supplies) Invoice Items 1 Vendor JEN RICHARDSON Totals Invoices 1 \$28.44	Vendor JEN RICHA	RDSON									
Other maintenance supplies - Mailbox 1.0000 EA 28.4400 28.44 reimbursement/STREET G/L Account Project Amount 11-4310-2310 (General Fund-Street Department-Other maintenance supplies) Invoice Items 1 Vendor JEN RICHARDSON Totals Invoices 1 \$28.44	12/16/2019	Mailbox reimbursement/STREET	Open			12/16/2019	02/21/2020	12/16/2019			28.44
reimbursement/STREET G/L Account 11-4310-2310 (General Fund-Street Department-Other maintenance supplies) Invoice Items 1 Vendor JEN RICHARDSON Totals Invoices 1 \$28.44	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
11-4310-2310 (General Fund-Street Department-Other maintenance 28.44 supplies) Invoice Items 1 Vendor JEN RICHARDSON Totals Invoices 1 \$28.44			ailbox	1.0000	EA	28.4400	28.44	1			
supplies) Invoice Items 1 Vendor JEN RICHARDSON Totals Invoices 1 \$28.44		G/L Account				Proj	iect			Amount	
Vendor JEN RICHARDSON Totals Invoices 1 \$28.44		11-4310-2310 (Ge	eneral Fund-St	treet Departme	nt-Other m	aintenance				28.44	
Vendor JEN RICHARDSON Totals Invoices 1 \$28.44		supplies)									
					Invoi	ce Items	1				
Grand Totals Invoices 279 \$236,513.88				V	endor JEN	N RICHARDSON Tot	als	Invoice	es	1	\$28.44
						Grand Tot	als	Invoice	es 27		\$236,513.88

Meeting Date: 02/18/2020

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

TITLE:

*COMPTROLLER'S REPORT: January 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: January 2020.

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

JANUARY 31, 2020

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING JANUARY 31, 2020

<u>FUND</u>	E	BEGINNING BALANCE	RI	<u>EVENUES</u>	<u>E</u>	<u>XPENSES</u>		RANSFER IN (OUT)	ENDING BALANCE	EVERSAL OF NTERFUND LOANS	<u>BA</u>	LANCE
GENERAL FUND	\$	5,392,962	\$	934,648	\$	791,534	\$	-	\$ 5,536,076	\$ -	\$ 5	5,536,076
PLAYGROUND AND RECREATION		156,759		25,911		36,852		-	145,818	-		145,818
TOURISM AND SPECIAL EVENTS		824		-		-		-	824	-		824
HEALTH SELF INSURANCE FUND		264		165,700		-		-	165,964	-		165,964
DRUG TRAFFIC PREVENTION		3,646		979		572		-	4,053	-		4,053
MOTOR FUEL TAX		472,437		100,307		36,245		-	536,499	-		536,499
RECREATIONAL LAND FUND		13,958		-		-		-	13,958	-		13,958
TAX INCREMENT FINANCING		187,655		-		7,857		-	179,798	-		179,798
DEBT SERVICE		22,669		-		-		-	22,669	-		22,669
WATER/SEWER FUND		3,292,158		600,294		479,009		-	3,413,443	-	3	3,413,443
TOTALS- CASH BASIS		9,543,332		1,827,839		1,352,069		-	10,019,102	-	10	0,019,102
CASH TO ACCRUAL ADJUSTMENT				(28,449)		(62,764)						
TOTALS - ACCRUAL BASIS			\$	1,799,390	\$	1,289,305	- -					

^{****} Optional reporting provided for additional information.

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING JANUARY 31, 2020

<u>FUND</u>	CASH IN <u>BANK</u>	INVE	STMENTS	<u>TOTAL</u>
GENERAL	\$ 2,589,585	\$	2,946,491	\$ 5,536,076
PLAYGROUND AND RECREATION	108,292		37,526	145,818
TOURISM AND SPECIAL EVENTS	824		-	824
HEALTH SELF INSURANCE FUND	165,964		-	165,964
DRUG TRAFFIC PREVENTION	4,053		-	4,053
MOTOR FUEL TAX	536,485		14	536,499
RECREATIONAL LAND FUND	-		13,958	13,958
TAX INCREMENT FINANCING	179,798		-	179,798
DEBT SERVICE	22,669		-	22,669
WATER/SEWER FUND	 2,528,860		884,583	3,413,443
TOTAL	\$ 6,136,530	\$	3,882,572	\$ 10,019,102

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY BUDGET REPORT- ACCRUAL BASIS

FOR THE MONTH ENDING JANUARY 31, 2020

REVENUES

		VEAD TO	A N I N I I A I	%	ENTIRE	%
FUND	MONTH	YEAR TO DATE	ANNUAL BUDGET	OF BUDGET	PRIOR YEAR	OF PRIOR YEAR
TOND	WOIVIII	DATE	DODOLI	DODGET	TEAR	ILAK
GENERAL FUND	\$ 1,101,082	\$ 9,848,087	\$ 15,293,558	64%	\$ 13,394,448	74%
PLAYGROUND AND RECREATION	21,300	523,041	590,933	89%	585,333	89%
TOURISM AND SPECIAL EVENTS	-	-	50	0%	16	0%
HEALTH SELF INSURANCE	135,353	1,145,829	1,763,003	65%	1,502,012	76%
DRUG TRAFFIC PREVENTION	979	7,000	3,100	226%	5,868	119%
MOTOR FUEL TAX	95,862	562,594	560,278	100%	571,671	98%
RECREATIONAL LAND FUND	-	-	50	0%	386	0%
TAX INCREMENT FINANCING	-	189,064	189,652	100%	189,889	100%
DEBT SERVICE	-	709,082	706,408	100%	697,771	102%
WATER/SEWER FUND	444,814	4,618,489	6,389,448	72%	5,934,138	78%
TOTALS	\$ 1,799,390	\$ 17,603,186	\$ 25,496,480	69%	\$ 22,881,532	77%

EXPENDITURES

							%		ENTIRE	%
				YEAR TO		ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>		<u>DATE</u>		<u>BUDGET</u>	BUDGET		<u>YEAR</u>	<u>YEAR</u>
OFNEDAL FUND	•	0.40.007	•	10.050.000	•	45,000,550	070/	•	10 117 010	700/
GENERAL FUND	\$	848,837	\$	10,250,306	\$	15,293,558	67%	\$	13,447,840	76%
PLAYGROUND AND RECREATION		31,735		489,944		590,933	83%		579,510	85%
TOURISM AND SPECIAL EVENTS		-		52		926	6%		42	124%
HEALTH SELF INSURANCE		96,979		781,203		1,568,776	50%		1,334,029	59%
DRUG TRAFFIC PREVENTION		-		7,572		7,500	101%		15,739	48%
MOTOR FUEL TAX		6,219		188,869		647,869	29%		726,178	26%
RECREATIONAL LAND FUND		-		-		-	0%		-	0%
TAX INCREMENT FINANCING		23,689		118,468		272,185	44%		164,009	72%
DEBT SERVICE		-		705,586		706,408	100%		696,489	101%
WATER/SEWER FUND		281,846		3,396,710		5,114,510	66%		4,214,376	81%
TOTALS	\$	1,289,305	\$	15,938,710	\$	24,202,665	66%	\$	21,178,212	75%

Investment Summary January 31, 2020

		January .	11, 2020			
	Who					01/31/20
Type of	Investment	Date		Rate of	Amount	Market
Investment	is With	Invested	Maturity	Return	Paid	Value
eneral Fund						
CD-4673	First Federal	11/23/18	05/23/20	2.75%	738,560.71	738,560.71
CD-8299	First Federal	08/20/18	08/20/20	2.70%	238,608.04	238,608.04
CD-6265	First Federal	08/20/18	08/20/21	2.90%	488,926.75	488,926.75
Bank of America	FNC	02/06/19	02/06/20	2.50%	240,000.00	240,038.40
Medallion Bank	FNC	02/07/19	02/07/20	2.50%	240,000.00	240,048.00
Safra National	FNC	02/14/19	02/13/20	2.50%	240,000.00	240,086.40
Northeast Community Bank	FNC	02/15/19	02/18/20	2.50%	240,000.00	240,122.40
Sallie Mae Bank	FNC	08/28/19	08/30/21	1.85%	170,000.00	170,462.40
Morgan Stanley	FNC	02/07/19	02/07/20	2.50%	171,000.00	171,032.49
FNC sweep amount	FNC		01/31/20	1.50%	159,408.47	159,408.47
					2,926,503.97	2,927,294.06
eneral Fund - Restricted						
IMET- Community Center Funds	IMET	10/20/10	n/a	n/a	19,987.39	21,502.19
Recreational Land Fund	IMET	10/14/11	n/a	n/a	13,958.37	14,923.91
ater/Sewer Fund						
CD -5851	First Federal	11/23/18	05/23/20	2.75%	527,543.36	527,543.36
CD- 3710	First Federal	08/20/18	08/20/21	2.90%	265,290.54	265,290.54
Cathay Bank	FNC	02/13/19	02/13/20	2.50%	200,000.00	200,072.00
FNC sweep amount	FNC		01/31/20	1.50%	191,749.36	191,749.36
-		ON GL AS	CAPITAL R	ESERVE	(300,000.00)	(300,000.00)
					884,583.26	884,655.26
FT						
IMET 1-3 Year fund shares	IMET	04/13/10	n/a		13.67	14.46
TOTAL					\$ 3,845,046.66	\$ 3,848,389.88
F Maturity Schedule:					WS Maturity Schedule:	
30 days	1,290,736.16		44.09%			30 days
180 days	738,560.71		25.23%			180 days
180 days to 1 year	238,608.04		8.15%			180 days to 1 year
1-2 years	659,389.15		22.53%			1-2 years
Over 2 years		_	0.00%			Over 2 years

Meeting Date: 02/18/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*APPROVAL: Settlement and Dismissal of City of Charleston v. PSEBA Action, Coles County Circuit Case No. 18-MR-127.

STAFF RECOMMENDATION:

Approve.

Attachments

Meeting Date: 02/18/2020

Submitted For: Scott Smith, City Manager Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Agreement with Gary Hinds for City Farm Ground Rental.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Authorizing Cash Farm Lease Agreement with Gary Hinds.

Cash Farm Lease Agreement.

RESOLUTION

 $20 - R - ____$

RESOLUTION AUTHORIZING AGREEMENT WITH GARY HINDS FOR CITY FARM GROUND RENTAL

WHEREAS, the City of Charleston owns and maintains 30.2 acres of tillable property south of Sister City Park; and

WHEREAS, the City of Charleston agrees to lease the said property to Gary Hinds for the cash rent of \$150/acre for the period of March 1, 2020, to December 31, 2022; and

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

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

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

Deborah Muller, City Clerk

ILLINOIS CASH FARM LEASE

This lease is entered into on February 18, 2020.

Between:

<u>Lessor of PIN 02-1-01134-001</u>: <u>First Christian Church of Charleston, IL</u>, at 1706 Community Drive, Charleston, IL 61920; and

<u>Lessor of PIN 02-1-01134-002</u>: <u>The City of Charleston</u>, an Illinois municipal corporation, at 520 Jackson Avenue, Charleston, IL 61920; and

Lessee: Gary Hinds, at 12511 Old State Road, Charleston, IL 61920.

The parties to this lease agree to the following provisions.

Description of land. The Lessors rent and lease to the Lessee, to occupy and to use for agricultural purposes only, the following real estate located in the County of <u>Coles</u> and the State of Illinois described as follows:

In Section Twenty-Three, R.9E, T12N of Charleston Township consisting of approximately 34.40 tillable acres at PIN 02-1-01134-001 and PIN 02-1-01134-002, together with all buildings and improvements thereon belonging to the Lessors.

Length of tenure. The term of this lease shall be from March 1, 2020 to December 31, 2022.

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

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

Section 1. Amount of Rent

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

The annual cash rent shall be the sum of \$5,160.00. This represents 34.40 acres of cropland at \$150.00 per acre.

B. The Lessors agree to prorate the rent paid under this lease on the basis of respective tillable acreages. Lessor of PIN 02-1-01134-001 - <u>First Christian Church of Charleston</u>, <u>IL</u> – owns approximately <u>4.20</u> acres of tillable property. Lessor of PIN 02-1-01134-002: <u>The City Charleston</u> – owns approximately <u>30.20</u> acres of tillable property.

C. Lessee shall pay the rent to Lessor, The City of Charleston, and, Lessor, The City of Charleston, shall, within 30 days of receipt, remit to Lessor, First Christian Church of Charleston, IL, its pro-rata portion (4.20 acres x \$150 / acre = \$630) of the rent paid by Lessee.

Section 2. Lessors' Investment and Expenses

The Lessors agree to furnish the property and to pay the items of expense listed below:

- **A.** The above-described farm, including fixed improvements.
- **B.** Materials for necessary repairs and improvements to buildings and permanent fences except as agreed to in Sections 3D and amendments to this lease.
- C. Skilled labor employed in making and repairing improvements and all labor for painting buildings.
- **D.** Taxes on land, improvements and personal property owned by the Lessors.
- **E.** Fire and wind insurance, at a fair replacement value, on the residence and all buildings owned by the Lessors and used by the Lessee in storing or housing grain, feed, livestock, and equipment.
- **F.** Ground limestone: Lessors are to furnish, including hauling and spreading.
- **G.** Reimburse Lessee for any crop damage as a result of Lessors' entry to the farm.

Section 3. Lessee's Investment and Expenses

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

- **A.** All the machinery, equipment, labor, fuels, and power necessary to farm the premises properly.
- **B.** The hauling to the farm, except when otherwise agreed, of all material, which the Lessors furnish for making repairs and minor improvements, and the performing of labor, except skilled, required for such repairing and improving.
- C. All seed, inoculation, disease-treatment materials, and fertilizers, except that which the Lessors agree to furnish in Section 2 above.
- **D.** The following described items and all other items of expense not furnished by the Lessors as provided in Section 2.

Section 4. Lessee's Duties in Operating Farm

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

- 1. To cultivate the farm faithfully and in a timely, thorough, and businesslike manner.
- 2. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut.
- 3. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair.
- 4. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.
- 5. To keep the farmstead neat and orderly.
- 6. To prevent all unnecessary waste, or loss, or damage to the property of the Lessors.
- 7. To comply with pollution control and environmental protection requirements, and to implement soil erosion control practices to comply with the soil loss standards mandated by the state.
- 8. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances. To read and follow instructions on the labels for the use of such materials in order to avoid injury or damages to persons or property or both on the leased premises and adjoining areas.
- 9. Lessee will disc or chop corn stalks after harvest.
- **B.** Activities restricted. The Lessee further agrees, unless the written consent of the Lessors has been obtained:
- 1. Not to assign this lease to any person or persons or sublet any part of the premises herein leased.
- 2. Not to erect or permit to be erected any structure or building or to incur any expense to the Lessors for such purposes.
- 3. Not to add electrical wiring, plumbing, or heating to any buildings. (If consent is given, such additions must meet standards and requirements of power and insurance companies.)
- 4. Not to permit, encourage, or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production, except as specifically noted here:
- 5. Not to plow permanent pasture or meadowland.
- 6. Not to allow any stock on any tillable land except by annual agreement.

- 7. Not to burn or remove cornstalks, straw, or other crop residues grown upon the farm.
- 8. Not to cut live trees for sale purposes or personal uses.
- 9. Not to erect or permit to be erected any commercial advertising signs on the farm.
- C. Additional agreements:——

Section 5. Management and Business Procedures

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

- A. Except when mutually decided otherwise, the land use and cropping system shall be approximately as follows:
- 34.40 Acres for rotated crops
- **B.** At the end of this lease, the Lessors agree to reimburse the Lessee:
- 1. For the Lessee's remaining cost in limestone. The Lessee's remaining cost shall be calculated by depreciating the Lessee's net cost at the rate of 20 percent annually.
- 2. For the Lessee's cost of soluble phosphate (P205) and potash (K2O) fertilizers applied on crops harvested for grain in the last year of this lease minus the amount of these plant food elements, valued at the same rates, contained in the Lessee's share of these crops.
- 3. Lessee agrees to allow lessors to apply digested sludge to field after crops have been harvested.
- C. The cash rent shall be paid each year in the following installments:

Dollars or percent Of rent due Date due

\$2,580.00

May 1, 2020, 2021, 2022

\$2,580.00

Nov. 1, 2020, 2021, 2022

- **D.** The Lessee shall be solely responsible for all employer obligations on hired labor with respect to safety requirements and social security and workers compensation contributions, and the Lessors shall have no responsibilities therefore.
- E. Both Lessors and Lessee affirm the goals of minimizing soil erosion losses and preserving the productivity of the land in ways that are consonant with their needs and desires for acceptable current returns to their individual inputs on the leased premises. To these ends they agree to implement as far as possible the management practices recommended by the Soil Conservation Service and to cooperate with that agency's soil and water conservation programs.

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

The Lessors and Lessee agree to the following provisions.

- A. Termination upon default. If either party fails to carry out substantially the terms of this lease in due and proper time, the lease may be terminated by the other party by serving a written notice citing the instance(s) of default and specifying a termination date of 30 days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause C of this section, the reimbursement agreements of Section 5, and any amendments to this lease.
- **B.** Yielding possession. The Lessee agrees at the expiration or termination of this lease to yield possession of the premises to the Lessors without further demand or notice, in as good order and condition as when they were entered upon by the Lessee, loss by fire, flood, or tornado, and ordinary wear excepted. If the Lessee fails to yield possession, the Lessee shall pay to the Lessors a penalty of \$_50_ per day or the statutory double rent, whichever is less, for each day he or she remains in possession thereafter, in addition to any damages caused by the Lessee to the Lessors' land or improvements, and said payments shall not entitle the Lessee to any interest of any kind or character in or on the premises.
- C. Lessors' lien. The Lessors' lien provided by law on crops grown or growing shall be the security for the rent herein specified and for the faithful performance of the terms of the lease. The Lessee shall provide the Lessors with the names of persons to whom the Lessee intends to sell crops grown on these demised premises at least 30 days prior to the sale of such crops. A lesser period may be allowed by mutual written agreement. If the Lessee fails to pay the rent due or fails to keep any of the agreements of this lease, all costs and attorney fees of the Lessors in enforcing collection or performance shall be added to and become a part of the obligations payable by the Lessee.
- **D. Lessors' right of entry.** The Lessors reserve the right personally or by agents, employees, or assigns to enter upon the premises at any reasonable time to view them. To work or make repairs or improvements thereon, to care for and dispose of the Lessors' share of crops, to develop mineral resources as provided in Clause E below, or, after constructive notice has been given that the lease may not be extended, and following severance of crops, to plow and prepare a seed bed, make seeding, glean corn, apply fertilizers, and any other operation necessary to good farming by the succeeding operator, these operations not to interfere with the Lessee in carrying out the regular farming operations.
- **E. Mineral rights.** Nothing in this lease shall confer upon the Lessee any right to minerals underlying the land. Such mineral rights are hereby reserved by the Lessors together with the full right to enter upon the premises and to bore, search, excavate, work, and remove the minerals, to deposit excavated rubbish, to pass over the premises with vehicles, and to lay down and work any railroad track or tracks, tanks, pipelines, power lines, and structures as may be necessary or convenient for the above purpose. The Lessors agree to reimburse the lessee for any actual damage the Lessee may suffer for crops destroyed by these activities and to release the Lessee from obligation to continue farming this property when development of mineral resources interferes materially with the Lessee's opportunity to make a satisfactory return.

- F. Extent of agreement. The terms of this lease shall be binding on the heirs, executors, administrators, and assigns of both Lessors and Lessee in like manner as upon the original parties.
- G. Lessors liability. The Lessee takes possession of the leased premises subject to the hazards of operating a farm, and assumes all risk of accidents personally as well as for family, employees, or agents in pursuance of farming operations, or in performing repairs on buildings, fences, tile, and other improvements.

Section 7. Additional Agreements

LESSOR - CITY OF CI	HARLESTON	
By		
Agent - Mayo	r Brandon Combs	Date
LESSOR – FIRST CHR	ISTIAN CHURCH OF CHARLE	STON, IL
<u>By</u>		
Agent -	(Print name)	Date
LESSEE - GARY HINI	OS	2-14-20
By Ga	ry Hinds	Date

Meeting Date: 02/18/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: BID AWARD: Public Works Uniform Rentals.

STAFF RECOMMENDATION:

Attachments

RES: Awarding Uniform Rental Contract Bid.

Uniform Bid Tabulation Sheet.

RESOLUTION

20	_	R	_			

RESOLUTION AUTHORIZING AGREEMENT FOR UNIFORM CONTRACT FOR PUBLIC WORKS AND MAINTENANCE EMPLOYEES

WHEREAS, the City of Charleston provides uniforms for its Public Works and Maintenance Employees to be worn during work hours; and

WHEREAS, the City of Charleston prepared bid specifications for a three (3) year uniform contract including requirements for uniforms; and

WHEREAS, bids were received on February 11, 2020, for the uniform contract; and

WHEREAS, expenses for Public Works and Maintenance Department employee uniform shall be based on the unit prices in this uniform contract; and

WHEREAS, it is the recommendation by City Staff to approve the uniform bid submitted by Cintas Corporation of Terre Haute, Indiana;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston, Coles County, Illinois, that the Mayor, City Manager and City Clerk are authorized and directed to enter into the uniform contract with Cintas Corporation.

INTRODUCED to Council this day of	2020.
PASSED by Council this day of	2020.
APPROVED by the Mayor this day of	2020.

	Aye	Nay	Abstam	Absent
Mayor:				
Brandon Combs				
City Council:				
Matthew Hutti via Remote Participation				
Jeff Lahr				
Dennis Malak				
Tim Newell				

ATTEST:	Brandon Combs, Mayor	
Deborah Muller, City Clerk		

Date: February 11, 2020

Time: 10:00 a.m.

Location: City Council Chambers

County: Coles

Attended by:

Greg Culp, Ass't Public Works Director

Deborah Muller, City Clerk

Public Works Uniform Rental Contract

	Contractors:	Cintas Cor	rnoration	Clean Uni	form Co.	Mickey'	s Linen	Unifirst Co	orporation
	Address:	Cintas Corporation 5150 Margaret Dr.						115 Merle Lane	
		Terre Haute		Effingham,		Champaign, IL 61	822	Normal, IL 61761	
	Contact:	Robert Bennett		, , , , , , , , , , , , , , , , , , , ,				Johnny Lopez	
	Bond (5%):	Bond:	Yes	Bond:	\$7,500,00	4			
	*			>		1 1			-
BID ITEM	Quantity	Unit Cost	Weekly Cost	Unit Cost	Weekly Cost	Unit Cost	Weekly Cost	Unit Cost	Weekly Cost
Pants Only	11	4.598	50.58	3.63	39.93	5.95	63.25	NO BID	NO BID
Full Hi-Vis	19	17.589	334,19	3.63 + 14.08	336.49	11,50	218,50	• • •	
Full Enhanced Vis	7	14.718	103,03	3.63 + 11.00	102.41	11.50	80.50	6 6 6 6	
Shop towels	100	0,100	10,00	0.53	5,30	0.12	12.00	,	
Loss/Damage Charge per Item:						: : :		• • • • • • • • • • • • • • • • • • •	
*Energy Charge	•				5.00	4		·	
*Environmental Charge	1 1	1			5.00	; ; ;	 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Bags/stands for soiled uniforms)))					! ! !	2.0 0	• • •	: : :
*Service charge (5 invoices)							25.0 0	1 1 1	; ; ; ;
*18% maintenance per invoice)	1 1 1						67.73		; } { !
Pants Only									
Fall Hi-Vis									(
Full Enhanced Vis		1			, , ,			i •	ļ
Shop towels))		 	 				i
1	1	0 0 1		Bid Specs	. Not Met	Bid Spece	s. Not Met	, ,	
1							r		
TOTAL WEEKLY COST:			\$497.80		\$494.13		\$468.98	} 	\$0.00

^{*}Not included in original Specifications.

Meeting Date: 02/18/2020

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Authorizing Expenditure of Tourism Funds for the MidWest Pickleball Association's (WMPBA) Illinois Indoor Championship being held on March 19-21, 2020.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

Tourism Board Recommendation.

RES: Authorizing Tourism Funds for Midwest Pickleball Association Indoor Championship 2020.

Charleston Tourism Office City of Charleston 520 Jackson Ave. Charleston, IL 61920 (217) 348-0430 (217) 348-8514 fax www.charlestontourism.org tourism@co.coles.il.us



NOTIFICATION OF GRANT APPROVAL

Event: 2020 MWPBA's Indoor Championship

Event Date: March 19-21, 2020

Amount Approved: \$2,400

Grant Number: 2019-10

Upon the recommendation of the Charleston Tourism Board and the approval of the Charleston City Council, the event mentioned above has been approved for the funding in the amount specified above.

All projects that are funded through this program must comply with the requirements of this grant program.

- All projects that are funded through this program must assist in the promotion of Charleston.
- Grantees agree to display promotional literature at their event.
- Projects must cite Charleston Tourism as a funding partner on all printed and online materials for the event.
- The Tourism Logo can be requested for your use.

Request for reimbursement for expenses allowed by this grant must be turned into the Tourism Office within 45 days of the end of event. Request for reimbursement must be turned in person, by mail or by fax with copies of receipts as backup of the expense.

Any questions, please contact me at (217) 348-0430.

Sincerely,

Diane Ratliff

Diane Ratliff
Tourism Supervisor

RESOLUTION

20 – R – ____

RESOLUTION AUTHORIZING EXPENDITURE OF TOURISM FUNDS

WHEREAS, the members of the Charleston Tourism Advisory Board met Monday, February 10, 2020; and

WHEREAS, Charleston Tourism Advisory Board agreed to recommend funding by the Charleston City Council for the following:

2019-10: MidWest Pickleball Association has requested \$2400 in tourism funds to cover expenses relating to the WMPBA's Illinois Indoor Championship on March 19, 20 & 21 of 2020.

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the sum of Two Thousand Four Hundred Dollars (\$2400.00) be paid as per request submitted by Diane Ratliff, Tourism Supervisor.

INTRODUCED to Council this _	day of	2020.
PASSED by Council this	_day of	_ 2020.
APPROVED by the Mayor this	day of	2020.

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

	Approved:
Attest:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

Meeting Date: 02/18/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Re-appointment of Erin Blitz, Guiliana Dongu, and Glenna Starkey to 3-Year Terms on the Charleston Historic Preservation Commission.

STAFF RECOMMENDATION:

Approve.

Meeting Date: 02/18/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Re-appointment of Don Schaefer to a 5-Year Term on the Airport Authority

Board.

STAFF RECOMMENDATION:

Approve.

Meeting Date: 02/18/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: The Mayor's Appointment of Carl Wolff to a 3-Year Term on the Fire and Police Board of

Commissioners.

STAFF RECOMMENDATION:

Approve.