

#### CITY COUNCIL MEETING

520 Jackson Avenue March 3, 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:**

\*MINUTES: Regular City Council Meeting for February 18, 2020.

#### **AUDITING CLAIMS:**

- **\*PAYROLL:** Regular Pay Period for February 15, 2020.
- 3) \*BILLS PAYABLE: March 6, 2020.

#### **ACTION ITEMS:**

- **\*RAFFLE LICENSE:** Cornerstone Christian Academy on March 28, 2020, at 7:00 p.m. at the Moose Lodge, 615 7th Street, to raise funds to complete an onsite kitchen at the current facility.
- \*RAFFLE LICENSE: CHS Trojan Booster Club on February 28, 2020, at CHS, to raise funds for CHS Post-Prom expenses.
- 6) **ORDINANCE:** Adopting and Levying a Municipal Cannabis Retailers' Occupation Tax.
- 7) **ORDINANCE:** Amending Title 3: Business and License Regulations; Chapter 3: Alcoholic Beverages; Section 11: Classification of Licenses.
- **PRESENTATION:** Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert, Metzger & Madigan, LLP.

#### **PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:**

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda and Council is not required to take any action or discuss the matter further. Typically, however, the Mayor and Council may direct staff to further investigate the matter or suggest that the matter be brought forward for action on a subsequent agenda. The Open Meetings Act allows the Council to pass rules concerning the manner of public comment, and our Council has adopted rules for that purpose. Copies of the rules may be found at the Clerk's office. We request that you sign up with the Clerk ahead of time and provide the City Clerk with your name & address before speaking in order to assist us with the orderly conduct of the Public Comment portion of the meeting; however, neither signing up nor giving your name and address is a mandatory prerequisite for you to address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

**EXECUTIVE SESSION: ADJOURNMENT** 

**City Council Regular Meeting** 

**Meeting Date:** 03/03/2020

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

**TITLE:** 

\*MINUTES: Regular City Council Meeting for February 18, 2020.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

CC Minutes: 02/18/2020.

1)

#### City of Charleston Regular City Council Meeting Minutes February 18, 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 18, 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; Tim Newell; and Mayor Brandon Combs. Councilman Matthew Hutti was present via remote participation. Other City Officers present were: 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 18, 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, Newell, and Mayor Combs. Mayor Combs declared the motion carried by a vote of 4 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 City Council Meeting held on February 4, 2020; **2**) **PAYROLL**—Regular Pay Period ending on February 1, 2020; **3**) **BILLS PAYABLE**—February 21, 2020; **4**) **COMPTROLLER'S REPORT:** January 2020; and **5**) **APPROVAL:** Settlement and Dismissal of City of Charleston v. PSEBA Action, Coles County Circuit Case No. 18-MR-127.

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

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

With regard to Item #6, Mayor Combs explained that the City owned 30.2 acres and First Christian Church owned 4.2 acres of farm ground south of Sister City Park which had previously been farmed by Gary Hinds. This Resolution would approve a 3-year lease at the rate of \$150 per acre which amounts would ultimately be paid to the City (\$4,530) and to First Christian Church (\$630) for a total of \$5,160 each year.

**ITEM 6:** A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution authorizing an Agreement with Gary Hinds for City Farm Ground Rental, be approved and the layover period waived.

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

With regard to Item #7, Mayor Combs explained that a bid opening on February 11, 2020, produced just 1 of 3 bids which actually met the bid specifications. The Resolution would be awarding the bid to Cintas at a weekly price of a maximum of \$497.80 for uniforms consisting of high visibility & quality shirts with the City logo and employee name and comfortable jeans.

**ITEM 7:** A written motion was made by Council Member Malak and seconded by Council Member Lahr that the Resolution awarding the Bid for the Public Works Uniform Rental Contract to Cintas Corporation of Terre Haute for a total weekly cost of \$497.80, be approved.

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

With regard to Item #8, Mayor Combs explained that the Tourism Advisory Board had met on Monday, February 10, 2020, and they had voted to recommend funding of \$2400 in tourism funds to cover expenses relating to the WMPBA's Illinois Indoor Championship on March 19, 20 & 21 of 2020.

**ITEM 8:** A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution authorizing the expenditure of Tourism Funds for the MidWest Pickleball Association's (WMPBA) Illinois Indoor Championship being held on March 19-21, 2020, be approved and the layover period waived.

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

With regard to Items #9, #10, and #11, Mayor Combs explained that he would be making a number of re-appointments and a new appointment.

**ITEM 9:** A written motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's re-appointment of Erin Blitz, Guiliana Dongu, and Glenna Starkey to 3-Year Terms on the Charleston Historic Preservation Commission, be approved.

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

**ITEM 10:** A written motion was made by Council Member Malak and seconded by Council Member Lahr that the Mayor's re-appointment of Don Schaefer to a 5-Year Term on the Airport Authority Board, be approved.

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

**ITEM 11:** A written motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's appointment of Carl Wolff to a 3-Year Term on the Fire and Police Board of Commissioners, be approved.

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

The Mayor said that this concluded the Agenda items.

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.

Sandra Watson, 914 Fuller Street, Charleston, had pre-recorded concerns she had about noise from her neighbors which she played into the microphone. She said that she had reported the noise to the police several times and they hadn't been able to do anything about it. She said that her sleep was disturbed late at night and early in the

morning. She said that according to state statute—citing breaching of the peace—she should be protected under the law. She said that in summary, the noise had had a detrimental effect on her health.

Mayor Combs thanked Ms. Watson for bringing it to Council's attention. He said that they would check with the Police Department and the City's Legal Counsel to see what could be done.

As no further comments were forthcoming, the Mayor asked City Attorney Cunningham if she had any comments; she 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.

Adjournment: 6:46 p.m.

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

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

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	Minutes approved this 3rd Day of March 2020.
	Brandon Combs, Mayor
ATTEST:	
Dehorah Muller City Clerk	

**City Council Regular Meeting** 

**Meeting Date:** 03/03/2020

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

**TITLE:** 

\*PAYROLL: Regular Pay Period for February 15, 2020.

#### **STAFF RECOMMENDATION:**

Approve.

**Attachments** 

Payroll: 02/15/2020.

2)

	Pay	Period Ending:	2	2/15/2020
1	GEN A.	IERAL FUND General Administration		31,069.08
	B.	Building and Development		9,468.63
	C.	Tourism		1,836.99
	D.	Parks & Maintenance		10,575.31
	E.	Police		94,762.68
	F.	Fire		95,910.04
	G.	Street		11,735.12
	Н.	City Garage		1,645.10
	I.	Contingencies		-
		TOTAL GENERAL FUND:	\$	257,002.95
2	PLA	YGROUND & RECREATION		10,490.94
3	LIBE	RARY		8,796.84
4	<b>WA</b> T A.	TER AND SEWER FUND Water Billing Department		7,640.38
	B.	Utility Department		22,509.05
	C.	Water Treatment Plant		16,822.89
	D.	Waste Water Treatment Plant		10,793.64
	E.	City Garage		2,837.39
	E.	City Garage  TOTAL WATER AND SEWER FUND:	\$	2,837.39 <b>60,603.35</b>
5			\$	
5	MO	TOTAL WATER AND SEWER FUND:	\$	60,603.35

**City Council Regular Meeting** 

**Meeting Date:** 03/03/2020

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

**TITLE:** 

\*BILLS PAYABLE: March 6, 2020.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Bills Payable: 03/06/2020.

3)



Invoice Due Date Range 02/22/20 - 03/06/20

	ort by verial											
Net Amoun	ent Date Invo	Payme	Received Date	G/L Date	ue Date	e Date D	Invoic	Held Reason		Status	roice Description	Invoice Number
										OODS, INC.	WARE 651 - NIEMANN FO	Vendor 1033 - ACE H
16.9				02/12/2020			02/12			Open	e cutter/B&D	392031/6
	act Number	Contra	log Part Number	Vendor Cata	otal Amount		Amount/Unit	U/M	Quantity		m Description	P.O. Number
					16.99		16.9900	EA	1.0000	B&D	nd Tools / B&D - Pipe cutter/	
	Amount					Project					G/L Account	
	16.99						ces-Hand	pment Servi	ding & Devel	eneral Fund-Buil	11-4640-2801 (G	
						1	Items	Invoice			tools)	
 37.7				02/13/2020	3/06/2020		02/13	11110100		Open	AC materials for PD	392112/6
37.7				02/13/2020	70072020	2020 0	02/13/			Орен	ovations/TIF	792112/0
	act Number	Contra	log Part Number	Vendor Cata	otal Amount	7	Amount/Unit	U/M	Quantity		m Description	P.O. Number
					37.76		37.7600	EA	1.0000	C materials for	Public Improvements - HVA renovations/TIF	
	Amount					Project					G/L Account	
	37.76		e station)	el of the police	DEL (Remode	PD REMO	TF public	TIF District-	nancing Fund-	ax Increment Fir	33-4301-4108 (Tailing improvements)	
						1	Items	Invoice			. ,	
 21.5			-	02/05/2020	3/06/2020	2020 0	02/05			Open	1" Hex-Clogbuster/UTILITY	391545/6
	act Number	Contra	og Part Number				Amount/Unit	U/M	Quantity	- 1	m Description	P.O. Number
					21.58		21.5800	ÉA	1.0000	lex-	nd Tools <sup>'</sup> / UTILITY - Die 1" H gbuster/UTILITY	
	Amount					Project					G/L Account	
	21.58						and tools)	epartment-l	Fund-Utility [	ater and Sewer	61-4610-2801 (W	
						1	Items	Invoice				
 27.4				02/10/2020	3/06/2020	2020 0	02/10			Open	ell-Rope/UTILITY	391868/6
	act Number	Contra	log Part Number	Vendor Cata	otal Amount	7	Amount/Unit	U/M	Quantity		m Description	P.O. Number
					27.48		27.4800	EA	1.0000	s - Purell-	pair & maintenance chemicals	
	Amount					Project					G/L Account	
	27.48						epair &	epartment-F	Fund-Utility [		61-4610-2303 (W maintenance che	
						1	Items	Invoice				
 17.9				02/13/2020	3/06/2020	2020 0	02/13			Open	be Vinyl/UTILITY	392087/6
	act Number	Contra	og Part Number	Vendor Cata			Amount/Unit	U/M	Quantity	•	m Description	P.O. Number
					17.90		17.9000	EA	1.0000	s - Tube	pair & maintenance chemicals yl/UTILITY	
	Amount					Project					G/L Account	
	17.90						epair &	epartment-F	Fund-Utility [		61-4610-2303 (W maintenance che	
						1	Items	Invoice		•		



Invoice Due Date Range 02/22/20 - 03/06/20

Tavaiaa Nuussissi	Invoice December:	Chatrir		Iald Dagge	Taylorian Dail	Due Dete	C/I D-+-	Deseived Det	. ,	Trucias Nat Assaurt
Invoice Number	Invoice Description  Miss Easteners/UTI ITV	Status	-	leld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
392104/6 P.O. Number	Misc Fasteners/UTILITY  Item Description	Open	Quantity	U/M	02/13/2020 Amount/Unit	03/06/2020 Total Amount	02/13/2020 Vendor Cata	log Part Number	Contract Number	2.38
i.o. ivainbei	Other building materials - Misc		1.0000	EA	2.3800	2.38		og rait ivallibel	Contract Number	
	Fasteners/UTILITY		1.0000		2.5000	2.30				
	G/L Account				Projec	ct			Amount	
	61-4610-2699 (\	Nater and Sewe	r Fund-Utility D	epartment-0	Other building				2.38	
	materials)			Invoice	Items	1				
392138/6	Paint for Offices/UTILITY	Open		11110100	02/14/2020	03/06/2020	02/14/2020			305.65
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
F.O. Nullibel	Capital Improvement projects -	. Daint for	1.0000	EA	305.6500	305.65		og Fart Number	CONTRACT NUMBER	
	Offices/UTILITY	Tallic TOI	1.0000	LA	303.0300	505.05				
	G/L Account				Projec	ct			Amount	
	61-4610-4106 (\ improvement pro		r Fund-Utility D	epartment-0	Capital PW 19	9 100 (Public Wo	rks Remodel a	t Street Shed)	305.65	
		-,,		Invoice	Items	1				
392392/6	Sherlock Ext Pole-Angle Brush- Trim Roller/UTILITY	Open			02/19/2020	03/06/2020	02/19/2020			120.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects - Pole-Angle Brush-Trim Roller/U		1.0000	EA	120.5700	120.57				
	G/L Account				Projec	ct			Amount	
	61-4610-4106 (\		r Fund-Utility D	epartment-0	Capital PW 19	9 100 (Public Wo	rks Remodel a	t Street Shed)	120.57	
	improvement pr	ojects)		T	Th					
				Invoice		1				
392423/6	Jack Surface/UTILITY	Open			02/19/2020	03/06/2020	02/19/2020			63.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects - Surface/UTILITY	· Jack	1.0000	EA	63.1400	63.14				
	G/L Account				Projec	ct			Amount	
	61-4610-4106 (\ improvement pro		r Fund-Utility D	epartment-(	Capital PW 19	9 100 (Public Wo	rks Remodel a	t Street Shed)	63.14	
	·	• ,		Invoice	Items	1				
392430/6	Grnd Recptacle-Jack Voicegrade/UTILITY	Open			02/19/2020	03/06/2020	02/19/2020			22.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects - Recptacle-Jack Voicegrade/UTI		1.0000	EA	22.1100	22.11				
	G/L Account				Projec				Amount	
	61-4610-4106 (\ improvement pro		r Fund-Utility D	epartment-0	Capital PW 19	9 100 (Public Wo	rks Remodel a	t Street Shed)	22.11	
		•		Invoice	Items	1				



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number									report by t	
2	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
391826/6	Varnish and paint brushes - MAINT	Open			02/10/2020	03/06/2020	02/10/2020			24.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials - paint brushes - MAINT	- Varnish and	1.0000	EA	24.6500	24.65				
	G/L Account				Proje	ct			Amount	
	11-4194-2513	(General Fund-Pa	rks & Maintena	nce Departr					24.65	
	maintenance r	materials)								
				Invoice		1				
392401/6	WP Misc Supplies - Pipe, Fitti etc	ings, Open			02/19/2020	03/06/2020	02/19/2020			16.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Misc. supplies / WTP - WP M Pipe, Fittings, etc	1isc Supplies -	1.0000	EA	16.7800	16.78				
	G/L Account				Proje	ct			Amount	
	61-4611-2310 maintenance s	(Water and Sewe supplies)	r Fund-Water T	reatment Pl	ant-Other				16.78	
				Invoice	e Items	1				
392082/6	WW Lab Supplies	Open			02/13/2020	03/06/2020	02/13/2020			5.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Lab supplies / WWTP - WW I	Lab Supplies	1.0000	EA	5.3900	5.39				
					Draio	ct			Amount	
	G/L Account				Proje	LL				
	61-4621-2105	(Water and Sewe	er Fund-Waste V	Vater Treatr					5.39	
	-,		er Fund-Waste V	Vater Treatr	ment Plant-	1				
392102/6	61-4621-2105		er Fund-Waste V		ment Plant-		02/13/2020			35.98
3921 <mark>02/6</mark> <i>P.O. Number</i>	61-4621-2105 Laboratory su	pplies)	er Fund-Waste V		ment Plant-  Items	1 03/06/2020	02/13/2020 Vendor Catalog	Part Number		35.98
•	61-4621-2105 Laboratory sup  WW Misc. Supplies  Item Description  Other repair & maintenance	Open		Invoice	ment Plant- e Items 02/13/2020	1 03/06/2020	Vendor Catalog	Part Number	5.39	35.98
•	61-4621-2105 Laboratory sup WW Misc. Supplies Item Description	Open	Quantity	Invoice	nent Plant- 2: Items 02/13/2020 Amount/Unit	1 03/06/2020 Total Amount 35.98	Vendor Catalog	Part Number	5.39	35.98
•	WW Misc. Supplies  Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310	Open	Quantity 1.0000	Invoice  U/M EA	nent Plant- 2 Items 02/13/2020 Amount/Unit 35.9800 Proje	1 03/06/2020 Total Amount 35.98	Vendor Catalog	Part Number	5.39  Contract Number	35.98
•	WW Misc. Supplies  Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310	Open - WW Misc.  (Water and Sewe	Quantity 1.0000	Invoice  U/M EA	nent Plant- 2 Items 02/13/2020 Amount/Unit 35.9800 Projection	1 03/06/2020 Total Amount 35.98	Vendor Catalog	Part Number	5.39  Contract Number  Amount	35.98
•	WW Misc. Supplies  Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310	Open - WW Misc.  (Water and Sewe	Quantity 1.0000	Invoice  U/M EA  Vater Treatr	nent Plant- 2 Items 02/13/2020 Amount/Unit 35.9800 Projection	1 03/06/2020 Total Amount 35.98	Vendor Catalog	Part Number	5.39  Contract Number  Amount	35.98
P.O. Number	WW Misc. Supplies  Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainten  WW Misc. Supplies  Item Description	Open - WW Misc. (Water and Sewenance supplies) Open	Quantity 1.0000	Invoice  U/M EA  Vater Treatr  Invoice	nent Plant- 2 Items  02/13/2020  Amount/Unit 35.9800  Proje ment Plant- 2 Items	1 03/06/2020 Total Amount 35.98 ct 1 03/06/2020	Vendor Catalog		5.39  Contract Number  Amount	
P.O. Number 392359/6	WW Misc. Supplies  Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainten  WW Misc. Supplies	Open - WW Misc. (Water and Sewenance supplies) Open	<i>Quantity</i> 1.0000 er Fund-Waste V	Invoice  U/M EA  Vater Treatr  Invoice	nent Plant- 2 Items  02/13/2020  Amount/Unit 35.9800  Projection ment Plant- 2 Items  02/18/2020	1 03/06/2020 Total Amount 35.98 ct 1 03/06/2020	Vendor Catalog  02/18/2020  Vendor Catalog		Contract Number  Amount 35.98	
P.O. Number 392359/6	WW Misc. Supplies  Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainten  WW Misc. Supplies  Item Description Other repair & maintenance Supplies  G/L Account  G/L Account	Open - WW Misc.  (Water and Sewenance supplies)  Open - WW Misc.	Quantity 1.0000 er Fund-Waste V  Quantity 1.0000	Invoice  U/M EA  Vater Treatr  Invoice  U/M EA	nent Plant- 2 Items  02/13/2020  Amount/Unit 35.9800  Projection  1 Items  02/18/2020  Amount/Unit 53.9200  Projection	1 03/06/2020 Total Amount 35.98 ct 1 03/06/2020 Total Amount 53.92	Vendor Catalog  02/18/2020  Vendor Catalog		Contract Number  Amount 35.98  Contract Number	
P.O. Number 392359/6	WW Misc. Supplies  Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310 Other mainten  WW Misc. Supplies  Item Description Other repair & maintenance Supplies  G/L Account 61-4621-2310	Open - WW Misc. (Water and Sewenance supplies) Open	Quantity 1.0000 er Fund-Waste V  Quantity 1.0000	Invoice  U/M EA  Vater Treatr  Invoice  U/M EA	nent Plant- 2 Items  02/13/2020  Amount/Unit 35.9800  Projection  1 Items  02/18/2020  Amount/Unit 53.9200  Projection	1 03/06/2020 Total Amount 35.98 ct 1 03/06/2020 Total Amount 53.92	Vendor Catalog  02/18/2020  Vendor Catalog		Contract Number  Amount 35.98  Contract Number	



Invoice Due Date Range 02/22/20 - 03/06/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
92542/6	WW Misc. Supplies	Open			02/21/2020	03/06/2020	02/21/2020			7.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other maintenance supplie	es - WW Misc.	1.0000	EA	7.9900	7.99	)			
	Supplies	,			D .	,			4 ,	
	G/L Account		<b></b>	<b></b>	Projec	T			Amount	
		10 (Water and Sewe enance supplies)	er Fund-waste wa	ter Treath	nent Plant-				7.99	
	Other maine	eriarice supplies)		Invoice	Items	1				
92703/6	WW Misc. Supplies	Open			02/24/2020	03/06/2020	02/24/2020			25.6
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Other maintenance supplie Supplies	es - WW Misc.	1.0000	EA	25.6500	25.65				
	G/L Account	t			Projec	t			Amount	
		10 (Water and Sewe	er Fund-Waste Wa	ter Treatn	nent Plant-				25.65	
	Other maint	enance supplies)		Invoice	Itomo	1				
				Invoice	Items .	1				
	Vendor	1033 - ACE HAR	RDWARE 651 - N	IEMANN	FOODS, INC. Totals	S	Invoice	es I	<b>-</b>	\$805.9
/endor <b>1038 - AFL</b> /	AC - AMERICAN FAMILY LI	FE ASSURANCE CO	0							
30411	February 2020 Premium /	EBHR Open			02/12/2020	03/06/2020	02/12/2020			2,164.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Aflac Deductions Withheld	- February 2020	1.0000	EA	2,164.1700	2,164.17	•			
	Premium / EBHR									
	G/L Account			- \	Projec	t			Amount	
	11-2033 (Ge	eneral Fund-Other vo	oluntary deduction	is ) Invoice	Items	1			2,164.17	
				THVOICE	TIEITIS .					
	Vendor 1	.038 - AFLAC - AM	ERICAN FAMILY	LIFE AS	SURANCE CO Total	S	Invoice	es	1	\$2,164.1
/endor <b>2331 - AM</b>	AZON CAPITAL SERVICES, I	INC								
VGY-6RCC-CTHM	Fellowes Shredder/UTILIT	Y Open			02/13/2020	03/06/2020	02/13/2020			271.0
P.O. Number	Item Description		Quantity	,	Amount/Unit			log Part Number	Contract Number	
	Minor office equipment - F	ellowes	1.0000	EA	271.0000	271.00	1			
	Shredder/UTILITY  G/L Account	4			Droine	-4			Amount	
	-,	ι 04 (Water and Sewe	er Fund-Water Der	artment-l	<i>Projec</i> Minor office	·L			<i>Amount</i> 271.00	
	equipment)	o i (watei and sewe	a rana-water bep	ar tillerit-i	inior office				2/1.00	
	- 1.									I
				Invoice	Items :	1				

Vendor 3248 - AMEREN ILLINOIS



Invoice Due Date Range 02/22/20 - 03/06/20

Report By Vendor - Invoice

								report by	
Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
0713110005 02/20	Lincoln Ave sprinkler system/STREET LIGHTING	Open			02/14/2020	03/06/2020	02/14/2020		35.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
	Street lights electricity - Lincoln system/STREET LIGHTING	n Ave sprinkler	1.0000	EA	35.0200	35.02			
	G/L Account				Projec	ct		Amount	
	11-4316-3405 (	General Fund-Stre	eet Lighting-St	reet lights e	electricity)			35.02	
				Invoice	e Items	1			
0227131172 02/20	RT 16 Christmas lights/STREET LIGHTING	Open			02/19/2020	03/06/2020	02/19/2020		1,516.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
	Street lights electricity - RT 16 lights/STREET LIGHTING	Christmas	1.0000	EA	1,516.9200	1,516.92			
	G/L Account				Projec	ct		Amount	
	11-4316-3405 (	General Fund-Stre	eet Lighting-St		,,	_		1,516.92	
				Invoice	e Items	1			
0591013030 02/20	1911 Douglas St- new water tower/FD	Open			02/25/2020	03/06/2020	02/25/2020		27.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Electricity & gas - 1911 Dougla tower/FD	s St- new water	1.0000	EA	27.1700	27.17			
	G/L Account				Projec	ct		Amount	
	11-4221-3403 (	General Fund-Fire	Department-		- ,			27.17	
				Invoice	e Items	1			
2638027923 02/20	2801 McKinley Ave- House/WT	P Open			02/25/2020	03/06/2020	02/25/2020		163.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
	Electricity & gas - 2801 McKinle House/WTP	ey Ave-	1.0000	EA	163.7900	163.79			
	G/L Account				Projec	ct		Amount	
	61-4611-3403 (' & gas)	Water and Sewer	Fund-Water T		•			163.79	
				Invoice	e Items	1			
1135008413 02/20	2600 McKinley Ave/WTP	Open			02/25/2020	03/06/2020	02/25/2020		10.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Electricity & gas - 2600 McKinle	ey Ave/WTP	1.0000	EA	10.2600	10.26			
	G/L Account				Projec	ct		Amount	
	61-4611-3403 (' & gas)	Water and Sewer	Fund-Water T		•			10.26	
				Invoice	e Items	1			
					REN ILLINOIS Total		Invoices	5	\$1,753.16

Vendor 1049 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, PC



Invoice Due Date Range 02/22/20 - 03/06/20

torrest and Microsoft and										
nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
060560 Jan <i>P.O. Number</i>	January legal fees/ATTORNEY  Item Description	Open	Quantity	U/M	02/14/2020 Amount/Unit			olog Part Number	Contract Number	1,127.50 
	Legal Services - January legal f G/L Account	ees/ATTORNEY	1.0000	EA	1,127.5000 <i>Proje</i>	1,127.50			Amount	
	11-4052-3102 (C 11-4052-3999 (C				ervices)				307.50 820.00	
	11- <del>4</del> 052-3999 (C services)	senerai Fund-City	y Attorney's On	ice-Other c	ontractual				820.00	
				Invoice	Items	1				
	Vendor 1049 - ANCEL,GL	INK,DIAMOND	BUSH,DICIA	NNI & KR/	AFTHEFER, PC Tota	ls	Invoice	es	1	\$1,127.50
Vendor 3804 - AYE	RS DISTRIBUTING									
3573	Eggs for Egg Hunts - REC	Open	0 "		12/18/2019	03/06/2020	12/18/2019			268.00
P.O. Number	Item Description Other Supplies / REC - Eggs for REC	r Egg Hunts -	Quantity 1.0000	U/M EA	Amount/Unit 268.0000	268.00		log Part Number	Contract Number	
	G/L Account				Proje				Amount	
	22-4510-2119 (F Other supplies)	Playground & Red	creation Fund-F	Recreation P	Programs- REC 1	1008 5350 (Aduli	t Easter Egg H	Hunt)	68.00	
	22-4510-2119 (F Other supplies)	Playground & Red	creation Fund-F	Recreation P	Programs- REC 1	1008 5110 (Easte	er Egg Hunt)		200.00	
	,			Invoice	Items	1				
	,	V	endor <b>3804</b> ·		Items ISTRIBUTING Tota		Invoice	es	1 -	\$268.00
Vendor <b>2716 - BAN</b>	IK OF AMERICA Commercial Ca		endor <b>3804</b> ·				Invoice	es	1	\$268.00
Vendor <b>2716 - BAN</b> ILDptPubHe 01/08	IK OF AMERICA Commercial Ca Paramedic license renewal fee Jeff Adkins/FD-SB	rd	endor <b>3804</b> ·		<b>ISTRIBUTING</b> Tota 01/08/2020		Invoice 01/08/2020	es	1	\$268.00 41.00
	Paramedic license renewal fee Jeff Adkins/FD-SB Item Description	<b>rd</b> for Open	Quantity	- AYERS D	ISTRIBUTING Tota  01/08/2020  Amount/Unit	ls 03/06/2020 Total Amount	01/08/2020 Vendor Cata	es olog Part Number	1 Contract Number	·
ILDptPubHe 01/08	Paramedic license renewal fee Jeff Adkins/FD-SB <i>Item Description</i> Education & training expense -	<b>rd</b> for Open Paramedic		AYERS D	<b>ISTRIBUTING</b> Tota 01/08/2020	03/06/2020	01/08/2020 Vendor Cata			·
ILDptPubHe 01/08	Paramedic license renewal fee Jeff Adkins/FD-SB Item Description Education & training expense - license renewal fee for Jeff Adk G/L Account	rd for Open Paramedic kins/FD-SB	Quantity 1.0000	U/M EA	O1/08/2020  Amount/Unit 41.0000  Proje	03/06/2020 <i>Total Amount</i> 41.00	01/08/2020 Vendor Cata			·
ILDptPubHe 01/08	Paramedic license renewal fee Jeff Adkins/FD-SB Item Description Education & training expense - license renewal fee for Jeff Adk	rd for Open Paramedic kins/FD-SB	Quantity 1.0000	U/M EA	O1/08/2020  Amount/Unit 41.0000  Proje	03/06/2020 <i>Total Amount</i> 41.00	01/08/2020 Vendor Cata		Contract Number	·
ILDptPubHe 01/08	Paramedic license renewal fee Jeff Adkins/FD-SB Item Description Education & training expense - license renewal fee for Jeff Adk G/L Account 11-4221-3706 (0	rd for Open Paramedic kins/FD-SB	Quantity 1.0000	U/M EA	01/08/2020  Amount/Unit 41.0000  Proje training	03/06/2020 <i>Total Amount</i> 41.00	01/08/2020 Vendor Cata		Contract Number Amount	·
ILDptPubHe 01/08	Paramedic license renewal fee Jeff Adkins/FD-SB Item Description Education & training expense - license renewal fee for Jeff Adk G/L Account 11-4221-3706 (0	rd for Open Paramedic kins/FD-SB General Fund-Fire	Quantity 1.0000	U/M EA	01/08/2020  Amount/Unit 41.0000  Proje training	03/06/2020 <i>Total Amount</i> 41.00	01/08/2020 Vendor Cata		Contract Number Amount	·
ILDptPubHe 01/08  P.O. Number	Paramedic license renewal fee de Jeff Adkins/FD-SB Item Description Education & training expense - license renewal fee for Jeff Adkins/FL Account 11-4221-3706 (Compense)  Food for training class/UTILITY CB Item Description	rd for Open  Paramedic kins/FD-SB  General Fund-Fire  - Open	Quantity 1.0000  Department-E	U/M EA Invoice	01/08/2020  Amount/Unit 41.0000  Proje training Items  01/08/2020  Amount/Unit	03/06/2020  Total Amount 41.00  ct  1  03/06/2020  Total Amount	01/08/2020 Vendor Cata 01/08/2020 Vendor Cata		Contract Number Amount	41.00
ILDptPubHe 01/08  P.O. Number  Walmart 01/08	Paramedic license renewal fee de Jeff Adkins/FD-SB Item Description Education & training expense - license renewal fee for Jeff Adkins/FL Account 11-4221-3706 (Companies)  Food for training class/UTILITY CB	rd for Open  Paramedic kins/FD-SB  General Fund-Fire  - Open	Quantity 1.0000 e Department-E	U/M EA Education & Invoice	01/08/2020  Amount/Unit 41.0000  Proje training  Items  01/08/2020	03/06/2020  Total Amount 41.00  ct  1  03/06/2020	01/08/2020 Vendor Cata 01/08/2020 Vendor Cata	olog Part Number	Contract Number  Amount 41.00	41.00
ILDptPubHe 01/08  P.O. Number  Walmart 01/08	Paramedic license renewal fee de Jeff Adkins/FD-SB Item Description  Education & training expense - license renewal fee for Jeff Adkins/FD-Account 11-4221-3706 (Company)  Food for training class/UTILITY CB Item Description  Office supplies / UITLITY - Foo class/UTILITY-CB  G/L Account	rd for Open  Paramedic kins/FD-SB  General Fund-Fire  - Open  d for training	Quantity 1.0000  Department-E  Quantity 1.0000	U/M EA Invoice	01/08/2020  Amount/Unit 41.0000  Proje training  Items  01/08/2020  Amount/Unit 13.7700  Proje	1 03/06/2020  Total Amount 41.00  ct  1 03/06/2020  Total Amount 13.77	01/08/2020 Vendor Cata 01/08/2020 Vendor Cata	olog Part Number	Contract Number  Amount 41.00  Contract Number  Amount	41.00
ILDptPubHe 01/08  P.O. Number  Walmart 01/08	Paramedic license renewal fee de Jeff Adkins/FD-SB Item Description  Education & training expense - license renewal fee for Jeff Adkins/FL Account 11-4221-3706 (Company)  Food for training class/UTILITY CB Item Description  Office supplies / UITLITY - Foo class/UTILITY-CB	rd for Open  Paramedic kins/FD-SB  General Fund-Fire  - Open  d for training	Quantity 1.0000  Department-E  Quantity 1.0000	U/M EA Invoice	01/08/2020  Amount/Unit 41.0000  Proje training  Items  01/08/2020  Amount/Unit 13.7700  Proje	1 03/06/2020  Total Amount 41.00  ct  1 03/06/2020  Total Amount 13.77	01/08/2020 Vendor Cata 01/08/2020 Vendor Cata	olog Part Number	Contract Number  Amount 41.00  Contract Number	41.00



Invoice Due Date Range 02/22/20 - 03/06/20

									. ,	Citadi Ilivoico
Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Amtrak 01/09	Train tickets for Scott,Megan,hannah to attend IPRA/ADMIN/REC-SM	Open			01/09/2020	03/06/2020	01/09/2020			108.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Travel expense / lodging, fuel, n tickets for Scott, Megan, hannah t IPRA/ADMIN/REC-SM		1.0000	EA	108.0000	108.00				
	G/L Account				Pro	iect			Amount	
	11-4001-3707 (Ge expenses)	eneral Fund-Adm	ninistration &	Boards- Mar	nager-Travel				36.00	
	22-4510-3707 (Pl Travel expenses)	ayground & Recr	reation Fund-	Recreation F	Programs-				72.00	
				Invoice	: Items	1				
Menards 01/10	Split rail fence for trail head - RT grant IPNR/ENGINEERING-SP	P Open			01/10/2020	03/06/2020	01/10/2020			2,902.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects - for trail head - RTP grant IPNR/I SP		1.0000	EA	2,902.2000	2,902.20				
	G/L Account				Pro	iect			Amount	
	11-4095-4106 (Go improvement pro		ineering Depa	artment-Capi	ital PW	19 08 (Recreational	al Trail Prograi	m (RTP))	2,902.20	
		•		Invoice	: Items	1				
Walmart 01/10	Calculator & shipping/ATTORNE	V Open								30.17
	MG	т- Ореп			01/10/2020	03/06/2020	01/10/2020			
P.O. Number	MG <i>Item Description</i> Office Supplies / ADMIN - Calcul	·	Quantity 1.0000	U/M EA	01/10/2020 Amount/Unit 30.1700		Vendor Cata	log Part Number	Contract Number	
P.O. Number	MG Item Description	·	- ,	,	Amount/Unit	Total Amount 30.17	Vendor Cata	log Part Number	Contract Number  Amount	
P.O. Number	MG Item Description Office Supplies / ADMIN - Calcul shipping/ADMIN	ator &	1.0000	EA	Amount/Unit 30.1700	Total Amount 30.17	Vendor Cata	log Part Number		
P.O. Number	MG Item Description Office Supplies / ADMIN - Calcul shipping/ADMIN G/L Account	ator &	1.0000	EA	Amount/Unit 30.1700 Pro	Total Amount 30.17	Vendor Cata	log Part Number	Amount	
P.O. Number  Walmart.co 01/10	MG Item Description Office Supplies / ADMIN - Calcul shipping/ADMIN  G/L Account 11-4052-2001 (Go	ator & eneral Fund-City	1.0000	EA ffice-Office s	Amount/Unit 30.1700 Pro	Total Amount 30.17 iect	Vendor Cata	log Part Number	Amount	86.11
	MG Item Description Office Supplies / ADMIN - Calcul shipping/ADMIN  G/L Account 11-4052-2001 (Ge	ator & eneral Fund-City	1.0000	EA ffice-Office s	Amount/Unit 30.1700  Procupplies) Litems	Total Amount 30.17 iect  1 03/06/2020	Vendor Catal	log Part Number	Amount	86.11
Walmart.co 01/10	MG Item Description Office Supplies / ADMIN - Calcul shipping/ADMIN G/L Account 11-4052-2001 (Ga	ator & eneral Fund-City , Open e, air freshner,	1.0000 Attorney's O	EA ffice-Office s Invoice	Amount/Unit 30.1700  Prosupplies) Eltems  01/10/2020	Total Amount 30.17 iect  1 03/06/2020	Vendor Catal 01/10/2020 Vendor Catal		Amount 30.17	86.11
Walmart.co 01/10	MG Item Description Office Supplies / ADMIN - Calcul shipping/ADMIN G/L Account 11-4052-2001 (Go Coffee, air freshner, coffee cups calculator, & tape/ADMIN-MG Item Description Office Supplies / ADMIN - Coffee cups, calculator, & tape/AG/L Account	ator & eneral Fund-City , Open e, air freshner,	1.0000 Attorney's Or  Quantity 1.0000	EA  ffice-Office s    Invoice  U/M    EA	Amount/Unit 30.1700  Programming Supplies) Titems  01/10/2020  Amount/Unit 86.1100  Programming Progra	Total Amount 30.17  iect  1  03/06/2020  Total Amount 86.11	Vendor Catal 01/10/2020 Vendor Catal		Amount 30.17  Contract Number  Amount	86.11
Walmart.co 01/10	MG Item Description Office Supplies / ADMIN - Calcul shipping/ADMIN  G/L Account 11-4052-2001 (Go  Coffee, air freshner, coffee cups calculator, & tape/ADMIN-MG Item Description Office Supplies / ADMIN - Coffee coffee cups, calculator, & tape/A	ator & eneral Fund-City , Open e, air freshner,	1.0000 Attorney's Or  Quantity 1.0000	EA  ffice-Office s    Invoice  U/M    EA	Amount/Unit 30.1700  Programming Supplies) Titems  01/10/2020  Amount/Unit 86.1100  Programming Progra	Total Amount 30.17  iect  1  03/06/2020  Total Amount 86.11	Vendor Catal 01/10/2020 Vendor Catal		Amount 30.17 Contract Number	86.11



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 01/11	Water pump for fire prevention robot/FD-TM	Open			01/11/2020	03/06/2020	01/11/2020			20.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Public education - Water pump prevention robot/FD	for fire	1.0000	EA	20.9800	20.98	}			
	G/L Account				Proje	ect			Amount	
	11-4221-3110 (G	General Fund-Fire	e Department-	Public educa					20.98	
				Invoice	Items	1				
MarionComf 01/13	Hotel for Berkheimer to attend class in Carbondale/FD-SB	Open			01/13/2020	03/06/2020	01/13/2020			263.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Travel expense / lodging, fuel, for Berkheimer to attend class i Carbondale/FD-SB		1.0000	EA	263.2500	263.25	;			
	G/L Account				Proje	ect			Amount	
	11-4221-3707 (	General Fund-Fire	e Department-	Travel expe	nses)				263.25	
				Invoice	Items	1				
OWPSACSTAT 01/13	Wastewater CEU course/WWTP RM	- Open			01/13/2020	03/06/2020	01/13/2020			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Education & training expense - CEU course/WWTP-RM	Wastewater	1.0000	EA	50.0000	50.00	)			
	G/L Account				Proje	ect			Amount	
	61-4621-3706 (V		Fund-Waste V	Vater Treatr	nent Plant-				50.00	
	Education & train	iiig expense)		Invoice	Items	1				
OWPSACSTAT 1/13	Wastewater CEU course/WWTP	- Open			01/13/2020	03/06/2020	01/13/2020			100.00
	RM	·								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Education & training expense -	Wastewater	1.0000	EA	100.0000	100.00				
	CEU course/WWTP-RM  G/L Account				Proje	ect			Amount	
	61-4621-3706 (V	Vater and Sewer	Fund-Waste V	Vater Treatr					100.00	
	Education & trair									
				Invoice	Items	1				
PP*CONWAY 01/13	Fraudulent charge - waiting for reimbursement-SB	Open			01/13/2020	03/06/2020	01/13/2020			245.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other supplies - Fraudulent cha for reimbursement-SB	rge - waiting	1.0000	EA	245.2100	245.21				
	G/L Account			OIL	Proje	ect			Amount	
	11-4004-2119 (	eneral Fund-Coi	mptroller's Offi		. ,	•			245.21	
				Invoice	ritems	1				



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Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Rece	ived Date	Payment Date	Invoice Net Amount
NARTEC 01/14	Heroin field test kits/PD-HT	Open			01/14/2020	03/06/2020	01/14/2020			101.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Lab supplies / PD - Heroin field	d test kits/PD-HT	1.0000	EA	101.3800	101.38	}			
	G/L Account					iect			Amount	
	11-4210-2105 (	General Fund-Poli	ce Departm						101.38	
				Invoice	e Items	1				
Stadium 01/14	Mattoon Charleston monthly lumeeting/ADMIN	ınch Open			01/14/2020		01/14/2020			27.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
	Public relations - Mattoon Chal lunch meeting/ADMIN	leston monthly	1.0000	EA	27.3700	27.37	,			
	G/L Account					iect			Amount	
	11-4001-3009 ( relations)	General Fund-Adm	ninistration 8		-				27.37	
				Invoice	e Items	1				
TheHomeDep 01/14	Tote for new car #2/PD-HT	Open			01/14/2020	03/06/2020	01/14/2020			9.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Vehicle parts and supplies - To #2/PD-HT	te for new car	1.0000	EA	9.6800	9.68				
	G/L Account					iect			Amount	
		General Fund-Poli	ce Departm	ent-Vehicle pa	rts & 414	5 (2020 Ford Explo	orer)		9.68	
	supplies)			Invoice	Itoms	1				
				11100100						
Paypal*ILL 01/15	Membership forWWTP operato at the IL rural water Assoc/WWTP-RM	ors Open			01/15/2020	03/06/2020	01/15/2020			239.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Education & training expense forWWTP operators at the IL r		1.0000	,	239.5000	239.50	_			
	Assoc/WWTP-RM									
	G/L Account				Pro	iect			Amount	
		Water and Sewer	Fund-Waste	Water Treatr	nent Plant-				239.50	
	Education & tra	ining expense)			Ŧ.					
				Invoice	e Items	1				
AM LEONONA 01/16	Rice hull bale 7 cube feet for pollinator project/B&D-SP	Open			01/16/2020		01/16/2020			39.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Community Development Proje		1.0000	EA	39.0800	39.08	•			
	bale 7 cube feet for pollinator	project/B&D-SP			-				4	
	G/L Account		l' 0.5			iect			Amount	
		General Fund-Buil		eiopment Serv	ices-				39.08	
	Community Dev	elopment Projects	·)	Invoice	Items	1				
				11170100	. 1001110	<u> </u>				



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Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FBINationa 01/16	Membership renewal FBINA/P				01/16/2020	03/06/2020	01/16/2020	3.55.7.55.2.400	1,1113113 2 233	120.00
	CR									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Professional membership - Me	embership	1.0000	EA	120.0000	120.00	)			
	renewal FBINA/PD <i>G/L Account</i>				Proje	oct .			Amount	
	,	(General Fund-Pol	ice Denartme	nt-Profession	-				120.00	
	memberships)	(Certeral Falla For	ice Departme	116 1 101000101					120.00	
	. ,			Invoice	e Items	1				
OTCBrand 01/17	Candy for recognition dinner/EBHR-MG	Open			01/17/2020	03/06/2020	01/17/2020			21.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Employee recognition dinner of Candy for recognition dinner/l		1.0000	EA	21.4700	21.47				
	G/L Account				Proje	ect			Amount	
	11-4700-3196	(General Fund-Hu	man Resource	es-Employee	Recognition				21.47	
	Dinner)									
				Invoice	e Items	1				
PayPal*LAP 01/17	Replacement cooling fan/IS-M	IG Open			01/17/2020	03/06/2020	01/17/2020			27.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Minor office equipment - Repl fan/IS-MG	acement cooling	1.0000	EA	27.5700	27.57	7			
	G/L Account				Proje	ect			Amount	
		(General Fund-Info	ormation Serv	vices-Minor c	ffice				27.57	
	equipment)			Invoice	e Items	1				
Walmart co 01/17	Poture of calculator/ATTORNE	V Open					01/17/2020			(19.64)
Walmart.co 01/17	Return of calculator/ATTORNE MG	r- Open			01/17/2020	03/06/2020	01/17/2020			(18.64)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office supplies / ATTORNEY - calculator/ATTORNEY-MG	Return of	1.0000	ÉA	(18.6400)	(18.64)				
	G/L Account				Proje	ect			Amount	
	11-4052-2001	(General Fund-City	/ Attorney's O	ffice-Office :	supplies)				(18.64)	
				Invoice	e Items	1				
OWPSACSTAT 01/20	Class for Sean Cunningham fo CEU's/WWTP-RM	or Open			01/20/2020	03/06/2020	01/20/2020			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Education & training expense Cunningham for CEU's/WWTP		1.0000	EA	25.0000	25.00				
	G/L Account				Proje	ect			Amount	
		(Water and Sewer	Fund-Waste	Water Treat	ment Plant-				25.00	
	Education & tra	ining expense)			T.					
				Invoice	e Items	1				1



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received I	1 /	Invoice Net Amount
RealEstate 01/20	Land Glide App 1 year	Open		Tela Treason	01/20/2020	03/06/2020	01/20/2020	Date Taymone Date	99.99
, ,	subscription/ENGINEERING-0				, , ,	, ,	. , . ,		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
	Office supplies / ENGINEERIN		1.0000	EA	99.9900	99.99			
	App 1 year subscription/ENG	INEERING-CB			Draja	at .		Amount	
	G/L Account	(General Fund-Eng	incoring Don	ortmont Offic	Projec			<i>Amount</i> 99.99	
	11-4093-2001	(General Fund-Eng	ineering Depo	Invoice		1		99.99	
N 01/21	Nivers and distriction	0		IIIVOICC			01/21/2020		215 50
Nuance 01/21	Nuance dictation service/ENGINEERING-CB	Open			01/21/2020	03/06/2020	01/21/2020		215.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
	Office supplies / ENGINEERIN	NG - Nuance	1.0000	EA	215.5000	215.50	_		
	dictation service/ENGINEERII								
	G/L Account				Projec	ct		Amount	
	11-4095-2001	(General Fund-Eng	ineering Depa					215.50	
				Invoice	e Items	1			
Etsy 01/22	Cutting board for Kandy/EBH	R- Open			01/22/2020	03/06/2020	01/22/2020		49.94
	MG								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
	Employee recognition dinner		1.0000	EA	49.9400	49.94	+		
	Cutting board for Kandy/EBH G/L Account	K-MG			Projec	ct		Amount	
	-,	(General Fund-Hur	nan Resource	s-Employee	,			49.94	
	Dinner)	(							
				Invoice	e Items	1			
Etsy 01/23	25/30 years of service	Open			01/23/2020	03/06/2020	01/23/2020		74.56
	awards/EBHR-CG								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
	Employee recognition dinner		1.0000	EA	74.5600	74.56			
	25/30 years of service award G/L Account	S/EBHR-CG			Projec	ct		Amount	
	,	(General Fund-Hur	nan Pecource	c-Employee				74.56	
	Dinner)	(General Fulla-Hul	nan kesource	3-Lilipioyee	Recognition			74.50	
	,			Invoice	e Items	1			
PayPal*USP 01/23	USPCA membership 2020 -	Open			01/23/2020	03/06/2020	01/23/2020		50.00
., , .	Thornton/PD-HT	- F -				, ,	. , . ,		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
	Professional membership - U	SPCA membership	1.0000	EA	50.0000	50.00	1		
	2020 - Thornton/PD-HT				D	at .		A	
	G/L Account	(Conoral Fund Dall	co Donartman	t Drofossis-	<i>Projec</i>	Cl		Amount	
	11-4210-3704 memberships)	(General Fund-Poli	ce Departmer	it-Profession	ıaı			50.00	
	memberships)			Invoice	e Items	1			



Invoice Due Date Range 02/22/20 - 03/06/20

musica Number	Invaina Description	Chabus		Iald Dancer	Invalor Det	na Dua Data	C/I Data	Descined Data	Daymant Date	Invoice Net Amount
nvoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	
Potbelly 01/23	Lunch for CM at IPRA conferer in Chicago/ADMIN-SM	ice Open			01/23/2020	03/06/2020	01/23/2020			12.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Travel expense / lodging, fuel, for CM at IPRA conference in G SM		1.0000	EA	12.4500	12.45				
	G/L Account				Pro	ject			Amount	
	11-4001-3707 ( expenses)	General Fund-Adn	ninistration &	Boards- Mai	nager-Travel				12.45	
	,			Invoice	e Items	1				
iordanos 01/24	Lunch for CM at IPRA conferer in Chicago/ADMIN-SM	nce Open			01/24/2020	03/06/2020	01/24/2020			16.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Travel expense / lodging, fuel, for CM at IPRA conference in C SM		1.0000	EA	16.0000	16.00				
	G/L Account				Pro	ject			Amount	
	11-4001-3707 ( expenses)	General Fund-Adn	ninistration &	Boards- Mai	nager-Travel				16.00	
				Invoice	e Items	1				
ayPal*MSA 01/24	Purchase of a new tornado sire & controller/FD-SB	en Open			01/24/2020	03/06/2020	01/24/2020			3,764.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Repair of buildings and facilities a new tornado siren & controll		1.0000	EA	3,764.0000	3,764.00				
	G/L Account	•			Pro	ject			Amount	
	11-4221-3510 ( facilities)	General Fund-Fire	Department-	Repair of bu	ildings &				3,764.00	
				Invoice	e Items	1				
ayPal*USP 01/24	USPCA 2020 membership dues Darimont/PD-HT	for Open			01/24/2020	03/06/2020	01/24/2020			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Professional membership - US membership dues for Darimon		1.0000	EA	50.0000	50.00				
	G/L Account					ject			Amount	
	11-4210-3704 ( memberships)	General Fund-Poli	ce Departmer	nt-Profession	al				50.00	
				Invoice	Itoms	1				I



Invoice Due Date Range 02/22/20 - 03/06/20

									. короле Бу	
Invoice Number	Invoice Description	Status		Held Reason			•	Received Date	Payment Date	Invoice Net Amount
Walmart 01/24	Certificate paper & covers/EB MG	HR- Open			01/24/2020	03/06/2020	01/24/2020			44.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Employee recognition dinner		1.0000	EA	44.9700	44.97	•			
	Certificate paper & covers/EB	HR-MG				,			4	
	G/L Account	(Conord Live	Dagaaa	- F	Proje	PCT			<i>Amount</i> <b>44.97</b>	
	Dinner)	(General Fund-Hur	nan kesource	s-Employee	Recognition				44.97	
	Diffici )			Invoice	e Items	1				
Etsy 01/27	25/30 years of service	Open			01/27/2020	03/06/2020	01/27/2020			10.63
D.O. Marine In a se	awards/EBHR-CG		0	11/04	A + // / !+	T-t-/ 4	1/	Doub Mount	Control of Normale	ı
P.O. Number	Item Description	overes /FD	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Employee recognition dinner of 25/30 years of service awards		1.0000	EA	10.6300	10.63				
	G/L Account	S/LDI IK-CG			Proje	ect			Amount	
	,	(General Fund-Hur	man Resource	s-Employee	,				10.63	
	Dinner)	`		' '	J					
				Invoice	e Items	1				
OWPSACSTAT 01/27	Wastewater CEU course/WWTRM	TP- Open			01/27/2020	03/06/2020	01/27/2020			25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expense CEU course/WWTP-RM	- Wastewater	1.0000	EA	25.0000	25.00	1			
	G/L Account				Proje	ect			Amount	
	61-4621-3706	(Water and Sewer aining expense)	Fund-Waste \	Water Treatr	,				25.00	
	Education & tre	uning expense)		Invoice	e Items	1				
MADGETECH 01/28	Calibration/service kit/WTP-TS	S Open			01/28/2020	03/06/2020	01/28/2020			125.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Lab supplies / WTP - Calibrati kit/WTP-TS	ion/service	1.0000	EA	125.0000	125.00				
	G/L Account				Proje	ect			Amount	
	61-4611-2105	(Water and Sewer	Fund-Water	reatment Pl	ant-				125.00	
	Laboratory sup	oplies)								
				Invoice	e Items	1				
PayPal*USP 01/28	USPCA membership 2020 - Kraft/PD-HT	Open			01/28/2020	03/06/2020	01/28/2020			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Professional membership - US 2020 - Kraft/PD-HT	SPCA membership	1.0000	EA	50.0000	50.00				
	G/L Account				Proje	ect			Amount	



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal*USP 01/28	USPCA membership 2020 - Kraft/PD-HT	Open			01/28/2020	03/06/2020	01/28/2020			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	11-4210-3704 (4 memberships)	General Fund-Poli	ce Departmen	t-Professio	nal				50.00	
				Invoic	e Items	1				
AMZN 01/29	Replacement carburetor for generator/FD-TM	Open			01/29/2020	03/06/2020	01/29/2020			21.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipment carburetor for generator/FD-TN		1.0000	EA	21.9800	21.98	1			
	G/L Account				Proje				Amount	
	11-4221-3508 (( equipment)	General Fund-Fire	: Department-I		3	(0000 - Misc. Ed	quip.)		21.98	
				Invoic	e Items	1				
Paypal*ILL 01/29	Registration for 2 operators to attend ORWA conference/WW RM	Open <sup>-</sup> P-			01/29/2020	03/06/2020	01/29/2020			290.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expense - 2 operators to attend ORWA conference/WWTP-RM	Registration for	1.0000	EA	290.0000	290.00				
	G/L Account				Proje	ct			Amount	
	61-4621-3706 (\ Education & trai	Water and Sewer ning expense)	Fund-Waste V	Vater Treat	ment Plant-				290.00	
		, ,		Invoic	e Items	1				
NUCPS 01/30	Northwestern supervision of personnel - Hissong/PD-HT	Open			01/30/2020	03/06/2020	01/30/2020			1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Education & training expense - supervision of personnel - Hiss		1.0000	EA	1,000.0000	1,000.00				
	G/L Account				Proje	ct			Amount	
	11-4210-3706 (( expense)	General Fund-Poli	ce Departmen	t-Education	n & training				1,000.00	
	ехрепзе)			Invoic	e Items	1				



Invoice Due Date Range 02/22/20 - 03/06/20

										1 10 10 10 1	
Invoice Number	Invoice Description	Status	H	Held Reaso	n Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Valmart 01/30	Post it notes & command hang strips/ADMIN-MG	ing Open			01/30/20	20	03/06/2020	01/30/2020			42.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Office Supplies / ADMIN - Post command hanging strips/ADMI		1.0000	EA	42.0500		42.05				
	G/L Account					roject				Amount	
	11-4001-2001 (י supplies)	General Fund-Ad	ministration &							42.05	
				Invoic	e Items	1					
CSC-NY 01/31	CM's membership renewal in ICSC/ADMIN-SM	Open			01/31/20	20	03/06/2020	01/31/2020			100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Professional membership - CM renewal in ICSC/ADMIN-SM	's membership	1.0000	EA	100.0000		100.00				
	G/L Account					roject				Amount	
	11-4001-3704 ( Professional me	General Fund-Adı mberships)	ministration &							100.00	
				Invoic	e Items	1					
IUCPS 01/31	Northwestern supervision of personnel - Shute/PD-HT	Open			01/31/20	20	03/06/2020	01/31/2020			1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Education & training expense - supervision of personnel - Shu		1.0000	EA	1,000.0000		1,000.00				
	G/L Account					roject	-			Amount	
	11-4210-3706 ( expense)	General Fund-Pol	lice Departmen		-					1,000.00	
				Invoic	e Items	1					
IUCPS 02/03	Northwestern supervision of personnel - Darimont/PD-HT	Open			02/03/20	20	03/06/2020	02/03/2020			1,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Education & training expense - supervision of personnel - Dari		1.0000	EA	1,000.0000		1,000.00				
	G/L Account					roject				Amount	
	•	General Fund-Pol	lice Departmen	t-Education	n & training					1,000.00	
	expense)			Invoic	o Itams	1					
				Invoic	e Items	1					



Invoice Due Date Range 02/22/20 - 03/06/20

							1 /	
Invoice Number	Invoice Description Sta	tus	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Walmart 02/03	Return of certificate paper/EBHR- Op MG	en		02/03/2020	03/06/2020	02/03/2020		(7.51)
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Employee recognition dinner expense , Return of certificate paper/EBHR-MG	/EB - 1.000	0 EA	(7.5100)	(7.51)			
	G/L Account			Proje	ct		Amount	
	11-4700-3196 (General Dinner)	Fund-Human Resou		-			(7.51)	
			Invoice	e Items	1			
AMER 02/04	Notary bond & supplies/CLERK- Op DM	en		02/04/2020	03/06/2020	02/04/2020		58.90
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Office supplies / CLERK - Notary bond supplies/CLERK-DM	& 1.000	0 EA	58.9000	58.90			
	G/L Account			Proje	ct		Amount	
	11-4002-2001 (General	Fund-City Clerk-Office	,				58.90	
			Invoice	e Items	1			
JoesPizza 02/04	CM's lunch meeting with CM Gary Op Williams fromCarbondale/ADMIN- SM	en		02/04/2020	03/06/2020	02/04/2020		10.80
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Public relations - CM's lunch meeting w Gary Williams fromCarbondale/ADMIN-		0 EA	10.8000	10.80			
	G/L Account			Proje	ct		Amount	
	11-4001-3009 (General relations)	Fund-Administration		J			10.80	
			Invoice	e Items	1			
OWPSACSTAT 02/04	Wastewater CEU course/WWTP- Op RM	en		02/04/2020	03/06/2020	02/04/2020		25.00
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Education & training expense - Wastev CEU course/WWTP-RM	vater 1.000	0 EA	25.0000	25.00			
	G/L Account			Proje	ct		Amount	
	61-4621-3706 (Water a Education & training exp						25.00	
			Invoice	e Items	1			



Invoice Due Date Range 02/22/20 - 03/06/20

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Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
WWETT 02/06	2- WWETT show passes for s	ewer Open			02/06/2020	03/06/2020	02/06/2020			120.00
P.O. Number	crew/UTILITY-CB  Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
r.O. Nullibel	Education & training expense	- 2- WWFTT	1.0000	EA	120.0000	120.00		og Fart Number	CONTRACT IVAINDER	
	show passes for sewer crew/		1.0000		120.0000	120.00	,			
	G/L Account				Proje	ect			Amount	
		(Water and Sewe	r Fund-Utility [	Department-I	Education &				120.00	
	training expens	se)		Invoice	Items	1				
THE HOME DE 1/00	Lights lovel phone line splice	Onon		11110100			01/09/2020			340.04
THE HOME DE 1/08	Lights, level, phone line splice blade - MAINT / cja	e, Open			01/08/2020	03/06/2020	01/08/2020			340.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Park maintenance materials -	Lights, level,	1.0000	EA	340.0400	340.04				
	phone line splice, blade - MAI	NT / cja								
	G/L Account				Proje	ect			Amount	
		(General Fund-Pa	rks & Maintena	ance Departr	nent-Park				340.04	
	maintenance n	iateriais)		Invoice	Itoms	1				
FUE LIONE DE 1/15	T I I AAATAIT / :			11110100			04 (45 (2020			
THE HOME DE 1/15	Insulation - MAINT / cja	Open	0	11/04	01/15/2020	03/06/2020	01/15/2020	/ D A//	Countries at Mississife and	272.85
P.O. Number	Item Description	Tooulation	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance - MAINT / cja	Insulation -	1.0000	EA	272.8500	272.85	)			
	G/L Account				Proje	ect			Amount	
	11-4194-3599	(General Fund-Pa	rks & Maintena	ance Departr					272.85	
	repair & mainte	enance)								
				Invoice	e Items	1				
TheHomeDep 01/15	Returned insulation/MAINT-ca	o Open			01/15/2020	03/06/2020	01/15/2020			(145.52)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance -	Returned	1.0000	EA	(145.5200)	(145.52)	)			
	insulation/MAINT-ca <i>G/L Account</i>				Proje	act			Amount	
	,	(General Fund-Pa	rks & Mainton:	anco Donartr		CC .			(145.52)	
	repair & mainte		rks & Planten	апсе Бераги	nent-other				(145.52)	
		,		Invoice	e Items	1				
THE HOMEDE 01/22	Push Button - MAINT / cja	Open			01/22/2020	03/06/2020	01/22/2020			 15.94
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - MAINT / cja	Push Button -	1.0000	EA	15.9400	15.94				
	G/L Account				Proje	ect			Amount	
		(General Fund-Pa	rks & Maintena	ance Departr	ment-Park				15.94	
	maintenance n	naterials)		T	Th					
				Invoice	e Items	1				



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 01/23	Handicap button access - MA				01/23/2020	03/06/2020	01/23/2020		.,	26.95
, -	cja	,			., ., .	, ,	- , -, -			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials	- Handicap button	1.0000	EA	26.9500	26.95	5			
	access - MAINT / cja									
	G/L Account				Proje	ect			Amount	
		3 (General Fund-Par	ks & Maintena	nce Departr	ment-Park				26.95	
	maintenance	materials)		Invoice	Items	1				
AMA 70N 01/27	Cafata Consatabiat MAINT /	ain Onen		11110100			01/27/2020			151.04
AMAZON 01/27	Safety Sweatshirt - MAINT /	cja Open	0	11/04	01/27/2020	03/06/2020	01/27/2020	/ D+ N//	Control of Monach	151.04
P.O. Number	Item Description	ata (Carantahint	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - Safe MAINT / cja	ety Sweatshirt -	1.0000	EA	151.0400	151.04				
	G/L Account				Proje	oct			Amount	
	,	1 (General Fund-Par	ks & Maintena	nce Denartr		Ci			151.04	
	gear & clothin		no a riamitena	псс Берага	nene surecy				151.01	
		,		Invoice	e Items	1				
AMZN 01/27	Safety Green Sweatshirts - M	MAINT Open			01/27/2020	03/06/2020	01/27/2020			14.95
- ,	/ cja				.,,,	, ,	- , ,			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing - Safe	ety Green	1.0000	EA	14.9500	14.95	5			
	Sweatshirts - MAINT / cja									
	G/L Account			_	Proje	ect			Amount	
		1 (General Fund-Par	ks & Maintena	nce Departr	nent-Safety				14.95	
	gear & clothin	ig)		Invoice	Items	1				
AMZN 01/27	Cafaty Croop Sweatshirt M	AINT Open		21.170.00	01/27/2020	03/06/2020	01/27/2020			17.82
AMZN 01/2/	Safety Green Sweatshirt - Ma / cja	AINT Open			01/2//2020	03/06/2020	01/2//2020			17.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Safety gear & clothing - Safe	etv Green	1.0000	EA	17.8200	17.82		-9		
	Sweatshirt - MAINT / cja	,								
	G/L Account				Proje	ect			Amount	
		1 (General Fund-Par	ks & Maintena	nce Departr	ment-Safety				17.82	
	gear & clothin	ng)		Ŧ.	T1					
				Invoice		1				
Amazon.co 01/29	Safety Sweatshirt - MAINT /	cja Open			01/29/2020	03/06/2020	01/29/2020			50.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Safety gear & clothing - Safe MAINT / cja	ety Sweatshirt -	1.0000	EA	50.8900	50.89	)			
	G/L Account				Proje	ect			Amount	
	11-4194-2704 gear & clothin	l (General Fund-Par ng)	ks & Maintena	nce Departr	ment-Safety				50.89	



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
AMZN 01/30	Key Tags & Sharpies - MAINT / cja	Open			01/30/2020	03/06/2020	01/30/2020		23.45
P.O. Number	Item Description Office Supplies - Key Tags & Sł / cja	narpies - MAINT	Quantity 1.0000	U/M EA	Amount/Unit 23.4500	Total Amount 23.45	Vendor Catalog Part Number	Contract Number	
	G/L Account				Proje	ect		Amount	
	11-4194-2001 (( supplies)	General Fund-Par	ks & Maintena	ince Departr	ment-Office			23.45	
				Invoice	e Items	1			
THE HOMEDE 02/04	Items for Daddy Daughter Dan Backdrop - MAINT / cja	ce Open			02/04/2020	03/06/2020	02/04/2020		142.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Other supplies - Items for Dado Dance Backdrop - MAINT / cja	dy Daughter	1.0000	EA	142.9600	142.96			
	G/L Account			ъ.	Proje	ect		Amount	
	11-4194-2119 (( supplies)	senerai Fund-Par	ks & Maintena	ince Departi	nent-Other			142.96	
	одрсо)			Invoice	e Items	1			
FACEBK 01/10	Facebook Ads for Tourism - RE	C / Open			01/10/2020	03/06/2020	01/10/2020		35.81
P.O. Number	Item Description Other contractual services - Fac	cebook Ads for	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 35.8100	Total Amount 35.81	Vendor Catalog Part Number	Contract Number	
	Tourism - REC / dr								
	G/L Account		. 0.1		Proje	ect		Amount	
	11-4099-3999 (0	seneral Fund-100	ırısm-Otner co	ntractuai se Invoice	•	1		35.81	
DDICK HOUSE 1/16	Chamban Dinlamata Maskins	0		11170100			01/16/2020		12.55
BRICK HOUSE 1/16	Chamber Diplomats Meeting - REC / dr	Open			01/16/2020	03/06/2020	01/16/2020		13.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Public relations - Chamber Diple REC / dr	omats Meeting -	1.0000	EA	13.5500	13.55			
	G/L Account				Proje	ct		Amount	
	11-4099-3009 (0	General Fund-Toเ	ırism-Public re		Theres			13.55	
				IUAOICE		1			
WM SUPER 1/18	Whistles for 3rd & 4th Grade Basketball - REC / hd	Open			01/18/2020	03/06/2020	01/18/2020		14.40
P.O. Number	Item Description	6 2 10 41	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Other Supplies / REC - Whistles Grade Basketball - REC / hd	s for 3rd & 4th	1.0000	EA	14.4000	14.40		а.	
	<i>G/L Account</i> 22-4510-2119 (F	Dayaround & Doo	roation Fund	Docroation [	Proje		etball, 3rd and 4th grade)	Amount 14.40	
	22-4510-2119 (F Other supplies)	riayyi ouilu & KeC	reduon Fund-l	Recreation F	riogranis- KEC I	TOOS TSOO (BASK	letuali, siu aliu 4tii graue)	14.40	
	outer supplies)			Invoice	. Items	1			



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AceHard 1/20	Allen Wrench for Days Off Club REC / mh	o - Open			01/20/2020	03/06/2020	01/20/2020			9.99
P.O. Number	Item Description Other Supplies / REC - Allen W Off Club - REC / mh	rench for Days	Quantity 1.0000	U/M EA	Amount/Unit 9.9900	<i>Total Amount</i> 9.99		log Part Number	Contract Number	
	G/L Account				Proj	ect			Amount	
		Playground & Red	creation Fund-I	Recreation F	Programs- REC	1004 3130 (Days	s Off Club)		9.99	
	Other supplies)			Invoice	e Items	1				
TotlyPrmtion1/21	Cups for Mom/Son & Daddy/Daughter - REC / mh	Open			01/21/2020	03/06/2020	01/21/2020			326.37
P.O. Number	Item Description Other Supplies / REC - Cups for	or Mom/Son &	Quantity 1.0000	U/M EA	Amount/Unit 326.3700	Total Amount 326.37		olog Part Number	Contract Number	
	Daddy/Daughter - REC / mh <i>G/L Account</i>				Proj	ect			Amount	
	,	Playground & Red	creation Fund-l	Recreation F	,	1008 5085 (Mom	n Son Date Nig	ght)	120.37	
		Playground & Red	creation Fund-I	Recreation F	Programs- REC	1008 5080 (Dado	dy-Daughter [	Dance)	206.00	
				Invoice	e Items	1				
LorenzSup1/22	Cups/Napkins DaddyDaughter/Mom Son/ASC REC / mh	Open C -			01/22/2020	03/06/2020	01/22/2020			93.32
P.O. Number	Item Description Other Supplies / REC - Cups/N	lanking	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 93,3200	Total Amount 93.32		olog Part Number	Contract Number	
	DaddyDaughter/Mom Son/ASC  G/L Account		1.0000	EA	93.3200 <i>Pro</i> i		_		Amount	
	-/	Playground & Red	reation Fund-I	Recreation F	,	1008 5080 (Dado	dy-Daughter [	Dance)	31.10	
	Other supplies) 22-4510-2119 (	Playground & Red				1004 3000 (After	rschool Club)	·	31.11	
	Other supplies) 22-4510-2119 ( Other supplies)	Playground & Red	creation Fund-I	Recreation F	Programs- REC	1008 5085 (Mom	n Son Date Nig	ght)	31.11	
	outer supplies)			Invoice	e Items	1				
RulerFoods1/22	Snacks for AfterSchool Club - I / mh	REC Open			01/22/2020	03/06/2020	01/22/2020			79.77
P.O. Number	Item Description Other Supplies / REC - Snacks	for AfterSchool	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 79.7700	Total Amount 79.77		log Part Number	Contract Number	
	Club - REC / mh								а -	
	G/L Account 22-4510-2119 (	Playground & Red	reation Fund I	Pacrastian I	Programs- PEC	<i>ect</i> 1004  3000 (Aftei	rechool Club)		<i>Amount</i> <b>79.77</b>	
	Other supplies)	riayyi uullu & KeC	i cauvii Fuiiū-i	recreation i	Tograms- REC	TOUT SOUD (AILE	isciluui Club)		/9.//	



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number	Invoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
POTBELLY 1/23	Lunch at state conference for	Open			01/23/2020	03/06/2020	01/23/2020		,	27.66
P.O. Number	staff - REC / bj Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	1
	Education & training expense		1.0000	EA	27.6600	27.66				
	conference for staff - REC / bj				Dunia	-4			A ma a comb	
	<i>G/L Account</i> 22-4510-3706 (	Playground & Rec	reation Fund-	Recreation F	<i>Projec</i> Programs-				<i>Amount</i> 27.66	
	Education & tra		acadon rana	recreation	Tograms				27.00	
				Invoice	e Items	1				
GIORDANO'S 1/24	Lunch at state conference for staff - REC / bj	Open			01/24/2020	03/06/2020	01/24/2020			40.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Education & training expense conference for staff - REC / bj		1.0000	EA	40.3600	40.36				
	G/L Account				Projec	ct			Amount	
	22-4510-3706 ( Education & tra	Playground & Rec	reation Fund-l	Recreation F	Programs-				40.36	
	Luucation & tra	iriirig experise)		Invoice	e Items	1				
HyatRegChic1/25	Room Incidental Charge IPRA	- Open			01/25/2020	03/06/2020	01/25/2020			293.48
Tydiregemer/25	REC / mh	Орен			01/23/2020	03/00/2020	01,23,2020			233.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Training and Education / REC Incidental Charge IPRA - REC		1.0000	EA	293.4800	293.48				
	G/L Account				Projec	ct			Amount	
	22-4510-3706 ( Education & tra	Playground & Rec ining expense)	reation Fund-l	Recreation F	Programs-				293.48	
				Invoice	e Items	1				
HyattRegChic1/25	IPRA Hotel Scott/Brian/Megan/Hannah - F / mh	Open REC			01/25/2020	03/06/2020	01/25/2020			443.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Training and Education / REC Scott/Brian/Megan/Hannah - R		1.0000	EA	443.7400	443.74				
	G/L Account				Projec	ct			Amount	
		General Fund-Adr	ministration &	Boards- Mar	nager-Travel				221.87	
	expenses) 22-4510-3706 ( Education & tra	Playground & Rec	reation Fund-	Recreation F	Programs-				221.87	
	Education & tra	iiiiig expense)		Tavaiaa	e Items	1				



Invoice Due Date Range 02/22/20 - 03/06/20

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Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HyattRegChicago	IPRA Hotel Expense Megan/Hannah - REC / mh	Open			01/25/2	.020	03/06/2020	01/25/2020			293.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Training and Education / REC		1.0000	EA	293.4800		293.48				
	Expense Megan/Hannah - REC	C/mh				Duninat				A ma a cont	
	G/L Account	Playground & Red	croation Fund	Docroption F		Project				<i>Amount</i> 293.48	
	Education & tra		creation Fund	-Recreation r	Tograms-					293.40	
		g expense)		Invoice	! Items	1					
BOXEDB2B 1/26	Snacks for Mid-Winter Classic REC / dr	- Open			01/26/2	020	03/06/2020	01/26/2020			66.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Snacks Classic - REC / dr	for Mid-Winter	1.0000	ÉA	66.0900		66.09				
	G/L Account					Project				Amount	
	22-4510-2119 ( Other supplies)	Playground & Red	creation Fund	-Recreation F	Programs-	REC 10	08 5280 (Mid \	Winter Classio	<b>:</b> )	66.09	
				Invoice	e Items	1					
4iMPRINT 1/27	Prizes for Mid Winter Classic F Race - REC / bj	oot Open			01/27/2	020	03/06/2020	01/27/2020			352.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Prizes to Classic Foot Race - REC / bj	for Mid Winter	1.0000	EA	352.9400		352.94				
	G/L Account					Project				Amount	
	22-4510-2119 ( Other supplies)	Playground & Red	creation Fund	-Recreation F	Programs-	REC 10	08 5280 (Mid \	Winter Classion	<b>:</b> )	352.94	
				Invoice	Items	1					
HyattReg 1/27	IPRA room credit - REC / mh	Open			01/27/2	.020	03/06/2020	01/27/2020			(293.48)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Travel expense / lodging, fuel, room credit - REC / mh	, meals - IPRA	1.0000	EA	(293.4800)		(293.48)				
		General Fund-Ad	ministration &	Boards- Mar		Project				Amount (293.48)	
	expenses)			Invoice	Items	1					
WALMART 1/30	Food for Mid Winter Classic	DEC Open		11110100				01/20/2020			77.12
·	Food for Mid-Winter Classic - I / dr	kec Open	_		01/30/2	020	03/06/2020	01/30/2020			//.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
	Other supplies - Food for Mid-	Winter Classic -	1.0000	EA	77.1200		77.12				
	REC / dr <i>G/L Account</i>					Project				Amount	
	5, 2 / lecourt					, , oject				7111100110	ı



Invoice Due Date Range 02/22/20 - 03/06/20

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Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	- REC Open			01/30/2	2020	03/06/2020	01/30/2020			77.12
		Ouantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	(Playground & Red	. ,	,	,	REC 10				77.12	
							•			
			Invoice	e Items	1					
REC / dr	c - Open			01/30/2	2020	03/06/2020	01/30/2020			16.17
		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
REC / dr	1id-Winter Classic -	1.0000	EA	16.1700		16.17				
					_				Amount	
22-4510-2119 Other supplie	9 (Playground & Rec s)	creation Fund-			REC 10	108 5280 (Mid \	Winter Classic	)	16.17	
			Invoice	e Items	1					
Decorations for Daddy/Daug Dance - REC / mh	hter Open			01/31/2	2020	03/06/2020	01/31/2020			21.24
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
		1.0000	EA	21.2400		21.24				
G/L Account									Amount	
		creation Fund-	Recreation F	Programs-	REC 10	008 5080 (Dado	ly-Daughter D	ance)	21.24	
			Invoice	e Items	1					
Pizza for Mid-Winter Classic / dr	- REC Open			02/01/2	2020	03/06/2020	02/01/2020			41.99
	d-Winter Classic -	Quantity 1.0000	U/M EA	Amount/Unit 41.9900				log Part Number	Contract Number	
G/L Account					Project	-			Amount	
		creation Fund-	Recreation F	Programs-	REC 10	008 5280 (Mid \	Winter Classic	)	41.99	
			Invoice	e Items	1					
Pizza for Mid Winter Classic / dr	- REC Open			02/01/2	2020	03/06/2020	02/01/2020			80.99
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
Other supplies - Pizza for Mi REC / dr	d Winter Classic -	1.0000	EA	80.9900		80.99				
G/L Account									Amount	
		reation Fund-	Recreation F	Programs-	REC 10	008 5280 (Mid \	Winter Classic	)	80.99	
Other supplie	S)									I
	Food for Mid-Winter Classic / dr Item Description  22-4510-2119 Other supplie  Drinks for Mid-Winter Classic REC / dr Item Description  Other supplies - Drinks for MREC / dr  G/L Account 22-4510-2119 Other supplie  Decorations for Daddy/Daug Dance - REC / mh Item Description  Other Supplies / REC - Deco Daddy/Daughter Dance - REG/L Account 22-4510-2119 Other supplie  Pizza for Mid-Winter Classic / dr Item Description  Other supplies - Pizza for Min REC / dr  G/L Account 22-4510-2119 Other supplie  Pizza for Mid Winter Classic / dr Item Description  Other supplies - Pizza for Min REC / dr  G/L Account 22-4510-2119 Other supplies - Pizza for Min REC / dr  G/L Account 22-4510-2119	Food for Mid-Winter Classic - REC Open / dr Item Description  22-4510-2119 (Playground & Rec Other supplies)  Drinks for Mid-Winter Classic - Open REC / dr Item Description  Other supplies - Drinks for Mid-Winter Classic - REC / dr  G/L Account  22-4510-2119 (Playground & Rec Other supplies)  Decorations for Daddy/Daughter Open Dance - REC / mh Item Description  Other Supplies / REC - Decorations for Daddy/Daughter Dance - REC / mh G/L Account  22-4510-2119 (Playground & Rec Other supplies)  Pizza for Mid-Winter Classic - REC Open / dr Item Description  Other supplies - Pizza for Mid-Winter Classic - REC / dr  G/L Account  22-4510-2119 (Playground & Rec Other supplies)  Pizza for Mid Winter Classic - REC Open / dr Item Description  Other supplies - Pizza for Mid Winter Classic - REC / dr  G/L Account Item Description  Other supplies - Pizza for Mid Winter Classic - REC / dr	Food for Mid-Winter Classic - REC Open / dr Item Description Quantity 22-4510-2119 (Playground & Recreation Fund-Other supplies)  Drinks for Mid-Winter Classic - Open REC / dr Item Description Quantity Other supplies - Drinks for Mid-Winter Classic - 1.0000 REC / dr G/L Account 22-4510-2119 (Playground & Recreation Fund-Other supplies)  Decorations for Daddy/Daughter Open Dance - REC / mh Item Description Quantity Other Supplies / REC - Decorations for 1.0000 Daddy/Daughter Dance - REC / mh G/L Account 22-4510-2119 (Playground & Recreation Fund-Other supplies)  Pizza for Mid-Winter Classic - REC Open / dr Item Description Quantity Other supplies - Pizza for Mid-Winter Classic - 1.0000 REC / dr G/L Account 22-4510-2119 (Playground & Recreation Fund-Other supplies)  Pizza for Mid Winter Classic - REC Open / dr Item Description Quantity Other supplies - Pizza for Mid Winter Classic - 1.0000 REC / dr G/L Account 22-4510-2119 (Playground & Recreation Fund-Other supplies - Pizza for Mid Winter Classic - 1.0000 REC / dr G/L Account 22-4510-2119 (Playground & Recreation Fund-Other Supplies - Pizza for Mid Winter Classic - 1.0000 REC / dr G/L Account 22-4510-2119 (Playground & Recreation Fund-Other Supplies - Pizza for Mid Winter Classic - 1.0000 REC / dr G/L Account 22-4510-2119 (Playground & Recreation Fund-Other Supplies - Pizza for Mid Winter Classic - 1.0000 REC / dr G/L Account 22-4510-2119 (Playground & Recreation Fund-Other Supplies - Pizza for Mid Winter Classic - 1.0000 REC / dr G/L Account 22-4510-2119 (Playground & Recreation Fund-Other Supplies - Pizza for Mid Winter Classic - 1.0000 REC / dr G/L Account 22-4510-2119 (Playground & Recreation Fund-Other Supplies - Pizza for Mid Winter Classic - 1.0000 REC / dr G/L Account 22-4510-2119 (Playground & Recreation Fund-Other Supplies - Pizza for Mid Winter Classic - 1.0000 REC / dr G/L Account 22-4510-2119 (Playground & Recreation Fund-Other Supplies - Pizza for Mid Winter Classic - 1.0000 REC / dr G/L Account 22-4510-2119 (Playground & Recreation Fund-Other Supp	Food for Mid-Winter Classic - REC Open / dr Item Description	Food for Mid-Winter Classic - REC Open   dr   Item Description	Food for Mid-Winter Classic - REC Open   dr   Item Description	Food for Mid-Winter Classic - REC Open    June   Ju	Food for Mid-Winter Classic - REC Open    Tem Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catal	Food for Mid-Winter Classic - REC Open    Project   Proj	Food for Mid-Winter Classic - REC Open / dr // d



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 02/02	Decorations/supplies for Daddy/Daughter Dance - REC / mh	Open			02/02/	2020	03/06/2020	02/02/2020			69.00
P.O. Number	Item Description Other Supplies / REC - Decorati for Daddy/Daughter Dance - RE		Quantity 1.0000	U/M EA	Amount/Unit 69.0000		Total Amount 69.00	Vendor Cata	alog Part Number	Contract Number	
	G/L Account	-0,				Projec	t			Amount	
	22-4510-2119 (P Other supplies)	layground & Re	creation Fund-F	Recreation I	Programs-	REC 1	008 5080 (Dadd	y-Daughter [	Dance)	69.00	
				Invoice	e Items	1	1				
AMZNMk 02/02	Supplies, tablecloths, favors for Daddy/Daughter -REC / mh	Open			02/02/2	2020	03/06/2020	02/02/2020			222.49
P.O. Number	Item Description Other Supplies / REC - Supplies		Quantity 1.0000	U/M EA	Amount/Unit 222.4900		Total Amount 222.49	Vendor Cata	alog Part Number	Contract Number	
	favors for Daddy/Daughter -REG G/L Account	C / mn				Proiec	7			Amount	
	22-4510-2119 (P Other supplies)	layground & Re	creation Fund-I	Recreation I	Programs-		008 5080 (Dadd	y-Daughter [	Dance)	222.49	
	other supplies)			Invoice	e Items	1	1				
AmznMkPlce 02/02	Supplies/favors Mom/Son & Daddy/Daughter - REC / mh	Open			02/02/2	2020	03/06/2020	02/02/2020			370.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Supplies Mom/Son & Daddy/Daughter -		1.0000	EA	370.3500		370.35				
	G/L Account				_	Projec				Amount	
	22-4510-2119 (P Other supplies)	layground & Re	creation Fund-I	Recreation I	Programs-	REC 10	008 5080 (Dadd	y-Daughter L	Dance)	40.35	
	22-4510-2119 (P Other supplies)	layground & Re	creation Fund-F	Recreation I	Programs-	REC 1	008 5085 (Mom	Son Date Ni	ght)	330.00	
				Invoice	e Items	1	1				
DollarTree 02/05	Event Supplies for Daddy/Daughter - REC / mh	Open			02/05/2	2020	03/06/2020	02/05/2020			12.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other Supplies / REC - Event Su Daddy/Daughter - REC - mh	upplies for	1.0000	EA	12.0000		12.00				
	G/L Account					Projec				Amount	
	22-4510-2119 (P Other supplies)	layground & Re	creation Fund-I		_		008 5080 (Dadd	y-Daughter [	Dance)	12.00	
				Invoice	e Items	1	1				



Invoice Due Date Range 02/22/20 - 03/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
RulerFoods 02/05	Snacks for Daddy/Daughter, Mom/Son & ASC - REC / mh	Open			02/05/2	2020	03/06/2020	02/05/2020			64.42	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number		
	Other Supplies / REC - Snacks		1.0000	EA	64.4200		64.42					
	Daddy/Daughter, Mom/Son & A	ASC - REC / mh										
	G/L Account			D 11 1		Project		1 1611)		Amount		
		Playground & Rec	reation Fund-	Recreation i	Programs-	REC 10	004 3000 (After	school Club)		9.80		
		Other supplies) 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1008 5085 (Mom Son Date Night)										
	Other supplies)	layground a rec	a cation i and	reci cadon i	rograms	IXEC 10	700 3003 (11011	i son bate mg	, i.e.,	9.80		
	11 /	Playground & Rec	reation Fund-	Recreation F	Programs-	REC 10	008 5080 (Dado	dy-Daughter D	Dance)	44.82		
	Other supplies)	, 5					•		,			
				Invoice	e Items	1						
VMSUPER 02/06	Plates, cups, balloons, & candy/REC-MH	Open			02/06/2	2020	03/06/2020	02/06/2020			188.08	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number		
	Other supplies - Plates, cups, b candy/REC-MH	alloons, &	1.0000	EA	188.0800		188.08					
	G/L Account					Project	-			Amount		
	22-4510-2119 (F	Playground & Rec	reation Fund-	Recreation F	Programs-	REC 10	008 5085 (Mom	Son Date Nig	ght)	30.00		
	Other supplies)				_					158.08		
	22-4510-2119 (F Other supplies)	22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1008 5080 (Daddy-Daughter Dance)										
	Other supplies)			Invoice	e Items	1						
	\	Vendor <b>2716 - I</b>	BANK OF AM	IERICA Cor	mmercial Card	d Totals	;	Invoice	es 8	<u>–</u> 34	\$16,575.06	
Vendor 1089 - BIRI	KEY'S											
W2609251	Oil Pan Repairs320 SkidderHad Pull Motor to Access/STREET	to Open			02/12/2	2020	03/06/2020	02/12/2020			2,343.22	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number		
	Repair of operating equipment Repairs320 SkidderHad to Pull Access/STREET		1.0000	EA	2,343.2200		2,343.22					
	G/L Account					Project	-			Amount		
	11-4310-3508 (General Fund-Street Department-Repair of operating 0370 (0370 - Case trac loader TR320)									1,171.61		
	equipment)								_			
	61-4610-3508 (\ operating equipr	Nater and Sewer ment)	Fund-Utility [	·	•	•	0370 - Case tra	c loader TR32	0)	1,171.61		
				Invoice	e Items	1						
			,	Vendor 10	89 - BIRKEY'S	S Totals		Invoice	25	1	 \$2,343.22	

Vendor 4449 - BLUE CROSS BLUE SHIELD OF ILLINOIS



Invoice Due Date Range 02/22/20 - 03/06/20

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
2/14/20	March 2020 Dental / EBHR	Open			02/14/2020	03/06/2020	02/14/2020			5,186.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Dental insurance employee vo		1.0000	EA	5,186.4000	5,186.40	)			
	deduction / EB - March 2020   G/L Account	Dental / EBHR			Projec	ct			Amount	
	-/	eral Fund-Other vo	oluntary deduc	tions )	770/00				5,186.40	
	11 2000 (00.10		,	Invoice	e Items	1			3,233.13	
	Ver	ndor <b>4449 - BL</b>	UE CROSS BL	.UE SHIELD	OF ILLINOIS Total	ls	Invoice	S	1	\$5,186.40
Vendor <b>1098 - BOD</b>	DINE ELECTRIC OF DECATUR									
02/21/2020	Refundable hydrant meter fee	e Open			02/14/2020	03/06/2020	02/14/2020			300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Miscellaneous Revenue - Refu meter fee	ındable hydrant	1.0000	EA	300.0000	300.00	)			
	G/L Account				Projec	ct			Amount	
	11-4194-3805 ( Miscellaneous r	(General Fund-Pa revenue)	rks & Maintena	ance Departr	ment-				300.00	
		•		Invoice	e Items	1				
		Vendor 10	98 - BODIN	EELECTRIC	OF DECATUR Total	ls	Invoice	S	1	\$300.00
Vendor <b>2947 - BPC</b>	- BENEFIT PLANNING CONSU	JLTANTS								
BPCI00221860	Flex & COBRA March 2020 / E	EBHR Open			02/12/2020	03/06/2020	02/12/2020			205.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other consulting services - Flo March 2020 / EBHR	ex & COBRA	1.0000	EA	205.3600	205.36	i			
	G/L Account				Projec	ct			Amount	
	11-4700-3106 ( services)	(General Fund-Hu	ıman Resource		-				205.36	
				Invoice	e Items	1				
	Vend	or <b>2947 - BPC</b>	- BENEFIT P	LANNING C	CONSULTANTS Total	ls	Invoice	S	1	\$205.36
	NNTAG MID-SOUTH, INC									
BMS502645	WP Chemicals - Fluoride	Open			02/05/2020	03/06/2020	02/05/2020			1,755.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Chemicals / WTP - WP Chemic	cals - Fluoride	1.0000	EA	1,755.4500	1,755.45	i			
	G/L Account	(Mater and Course	. Fd \\/atau	Fuantanant Di	Projec	ct			Amount	
	61-4611-2109 ( Chemicals)	(Water and Sewe	runu-water	rreaument Pi	diit-				1,755.45	
				Invoice	e Items	1				
		Vendor	1105 - BRE	NNTAG MII	D-SOUTH, INC Total	ls	Invoice	S	1	<u>\$1,755.45</u>
		v Ci idoi	-100 DIVE	AG PILI			11110100		-	Ψ1,7

Vendor 2145 - BSN SPORTS



Invoice Due Date Range 02/22/20 - 03/06/20

Report By Vendor - Invoice

									report by v	Chaol Invoic
nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
08253108	Basketballs for 1st-4th grades - REC	Open			02/12/2020	03/06/2020	02/12/2020			251.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Other Supplies / REC - Basketba grades - REC	ll for 1st-4th	1.0000	EA	251.9000	251.90				
	G/L Account				Proje	ect			Amount	
	22-4510-2119 (Pl	ayground & Re	creation Fund-R	ecreation I	,	1002 1190 (Bask	etball, 1st and 2	2nd Grade)	125.95	
	Other supplies)									
	22-4510-2119 (Pl Other supplies)	ayground & Re	creation Fund-R	ecreation I	_	1002 1200 (Bask	etball, 3rd and	4th grade)	125.95	
				Invoice	e Items	1				
			Vendo	or <b>2145</b>	- BSN SPORTS Tota	ls	Invoices		1	\$251.90
endor <b>1979 - BYRI</b>										
1/31/2020	Dry cleaning/PD	Open			01/31/2020	03/06/2020	01/31/2020			413.7!
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Dry cleaning/PD	1	1.0000	EA	413.7500	413.75			4 .	
	G/L Account				Proje	CT			Amount	
	11-4210-2701 (Ge	eneral Fund-Pol	lice Department						413.75	
				Invoice	e Items	1				
			Vendor 19	979 - BYR	DS CLEANERS Tota	ls	Invoices		1	\$413.7
/endor <b>1130 - CDW</b>	GOVERNMENT INC									
VTM8692	Replacement printers/IS	Open			02/11/2020	03/06/2020	02/11/2020			1,509.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office furniture and equipment - printers/IS	Replacement	1.0000	EA	1,509.7100	1,509.71				
	G/L Account				Proje	ect			Amount	
	11-4060-4499 (Ge equipment)	eneral Fund-Inf	formation Servic	es-Office f	urniture &				1,509.71	
	,			Invoice	e Items	1				
VTT8834	Cables & hard drive/IS	Open			02/12/2020	03/06/2020	02/12/2020			131.36
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Minor office equipment - Cables drive/IS	& hard	1.0000	ÉA	131.3600	131.36				
	G/L Account				Proje	ect			Amount	
	11-4060-2804 (Ge equipment)	eneral Fund-Inf	formation Servic	es-Minor o					131.36	
				Invoice	e Items	1				
		Ve	ndor <b>1130 - C</b>	DW GOV	ERNMENT INC Tota	ls	Invoices		2	\$1,641.0

Vendor 3713 - CENTERPOINT ENERGY SERVICES INC



Invoice Due Date Range 02/22/20 - 03/06/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	' '	Invoice Net Amour
1093433	Monthly natural gas allocation	Open			02/25/2020	03/06/2020	02/25/2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	2,163.4
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Electricity & gas - Monthly naturallocation	ral gas	1.0000	EA	2,163.4900	2,163.49	)			
	G/L Account				Proje	ct			Amount	
	11-4194-3403 (G	eneral Fund-Par	ks & Maintena	nce Departn	nent-				97.65	
	Electricity & gas)		: D		0>				47.74	
	11-4210-3403 (G		•		- ,				47.74	
	11-4221-3403 (G 61-4610-3403 (W								336.35 180.83	
	gas)	rater and Sewer	runa-ounty De	ерагипенс-	ectricity &				100.03	
	61-4611-3403 (W & gas)	ater and Sewer	Fund-Water T	reatment Pl	ant-Electricity				824.60	
	61-4621-3403 (W Electricity & gas)	ater and Sewer	Fund-Waste W	/ater Treatr	nent Plant-				314.66	
	61-4311-3403 (W	ater and Sewer	Fund-City Gara	age-Electric	ity & gas)				361.66	
				Invoice	Items	1				
	Ven	ndor <b>3713 - C</b> l	ENTED DOINT	ENEDGY S	SERVICES INC Tota	lc	Invoice		1	 \$2,163. <sup>2</sup>
1 1112 0114			LIVI LIKI OZIVI	LIVERGIS	LIVICES INC TOtal	15	TITVOICC	3	1	Ψ2,103.
	RLES HEUERMAN TRUCKING IN				02/00/2020	02/06/2020	02/00/2020			702 (
9815	Fill Sand for Various Locations/MOTOR FUEL TAX	Open			02/08/2020	03/06/2020	02/08/2020			792.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Rock & Sand - Fill Sand for Various Locations/MOTOR FUEL TAX	ous	1.0000	EA	792.9900	792.99	)			
	G/L Account				Proje				Amount	
	•	lotor Fuel Tax F	und-Motor Fuel	Tax Depart	ment-Rock & PW 2	0 20 (MFT Comm	nodities)		792.99	
	sand)			Invoice	Itoms	1				
				THVOICE	Items					
	Ve	endor <b>1142 -</b> (	CHARLES HEU	IERMAN TI	RUCKING INC Tota	ls	Invoice	S	1	\$792.9
endor <b>1207 - CHA</b>	RLESTON COMMUNITY UNIT SO	CHOOL DIST #	<b>1</b>							
019-20/40	Custodial fee for use of gym for Daddy Daughter dance/REC	Open			02/26/2020	03/06/2020	02/26/2020			295.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other Supplies / REC - Custodia gym for Daddy Daughter dance,		1.0000	EA	295.2100	295.21	L			
	G/L Account	1120			Proje	ct			Amount	
	22-4510-2119 (P	layground & Red	creation Fund-F	Recreation P		1008 5080 (Dado	dy-Daughter D	ance)	295.21	
	Other supplies)									
	Other supplies)			Invoice	Items	1				

Vendor 3728 - CHARLESTON SWIM CLUB



Invoice Due Date Range 02/22/20 - 03/06/20

									report by v	Cildoi Illvoice
Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Summer2019	Meet fees collected & paid back t Swim Club - REC	to Open			02/19/202	0 03/06/2020	02/19/2020			810.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Other Contractual Service - REC		1.0000	EA	810.0000	810.00	0			
	collected & paid back to Swim Cl	ub - REC				. ,			4 ,	
	G/L Account	overselled O. Do.	anastian Fund	Deal Other		oject			Amount	
	22-4520-3999 (Pla services)	aygrouna & Ke	creation Fund-	-Pool-Other (	contractual				810.00	
				Invoice	e Items	1				
		Vend	lor <b>3728 - C</b>	HARLESTO	N SWIM CLUB To	otals	Invoice	es	1	\$810.00
	Y OF CHARLESTON/W&S DEPT									
1030140002 02/20	2801 McKinley Ave- House/WTP	Open	0 "	11/04	02/14/202	, ,	02/14/2020			15.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Water service - 2801 McKinley Av House/WTP	ve-	1.0000	EA	15.3300	15.33	3			
	G/L Account					oject			Amount	
	61-4611-3407 (Wa	ater and Sewer	r Fund-Water 1						15.33	
				Invoice	e Items	1				
1091010001 02/20	17540 Lake Charleston - restrooms/MAINT	Open			02/14/202	0 03/06/2020	02/14/2020			13.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Water service - 17540 Lake Char restrooms/MAINT	leston -	1.0000	EA	13.9400	13.94	4			
	G/L Account					oject			Amount	
	11-4194-3407 (Ge	eneral Fund-Pai	rks & Maintena						13.94	
				Invoice	e Items	1				
1091015002 02/20	17801 Lake Charleston Pavilion/MAINT	Open			02/14/202	0 03/06/2020	02/14/2020			13.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Water service - 17801 Lake Char Pavilion/MAINT	leston	1.0000	EA	13.9400	13.94	4			
	G/L Account					oject			Amount	
	11-4194-3407 (Ge	eneral Fund-Pa	rks & Maintena	ance Departi	ment-Water)				13.94	
				Invoice	e Items	1				
1091020010 02/20	17550 Lake Charleston loop - fishing pier/MAINT	Open			02/14/202	0 03/06/2020	02/14/2020			15.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Cata	log Part Number	Contract Number	
	Water service - 17550 Lake Char fishing pier/MAINT	leston loop -	1.0000	EA	15.3300	15.33	3			
	G/L Account				Pro	oject			Amount	



Invoice Due Date Range 02/22/20 - 03/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
1091020010 02/20	17550 Lake Charleston loop - fishing pier/MAINT	Open			02/14/2020	03/06/2020	02/14/2020		15.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	11-4194-3407 (G	eneral Fund-Par	ks & Maintena	nce Departr	ment-Water)		_	15.33	
				Invoice	e Items	1			
		Vendor <b>1170</b>	- CITY OF C	HARLESTO	N/W&S DEPT Total	S	Invoices	4	\$58.54
Vendor 2937 - COLE	ES COUNTY COUNCIL ON AGIN	G							
03/01/2020	Monthly payment/ADMIN	Open			03/01/2020	03/06/2020	03/01/2020		2,150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other contractual services - Mor payment/ADMIN	nthly	1.0000	EA	2,150.0000	2,150.00			
	G/L Account				Projec	ct		Amount	
	11-4001-3999 (G contractual servic		ministration &	Boards- Mar	nager-Other			2,150.00	
		,		Invoice	e Items	1			
	V	endor <b>2937 -</b>	COLES COUN	NTY COUNC	CIL ON AGING Total	S	Invoices	1	\$2,150.00
Vendor 1193 - COLE	ES COUNTY EMERGENCY COMM	IUNICATIONS							
03/01/2020 FD	Monthly dispatch service/FD	Open			03/01/2020	03/06/2020	03/01/2020		1,564.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Month service/FD	ly dispatch	1.0000	EA	1,564.6400	1,564.64			
	G/L Account				Projec	ct		Amount	
	11-4221-3199 (G	eneral Fund-Fire	e Department-	Business ser	vices)			1,564.64	
				Invoice	e Items	1			
03/01/2020 PD	Monthly dispatch service/PD	Open			03/01/2020	03/06/2020	03/01/2020		8,157.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other business services - Month service/PD	ly dispatch	1.0000	EA	8,157.9500	8,157.95			
	G/L Account				Projec	ct		Amount	
	11-4210-3199 (G	eneral Fund-Pol	ice Departmen	nt-Business s	services)			8,157.95	
				Invoice	e Items	1			
	Vendor <b>1193</b>	- COLES COU	NTY EMERGE	NCY COMM	IUNICATIONS Total	S	Invoices	2	\$9,722.59

Vendor 1187 - COLES COUNTY REGIONAL PLANNING



Invoice Due Date Range 02/22/20 - 03/06/20

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Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7089	Jan TA billing GIS services/B&l	D Open			02/11/2020	03/06/2020	02/11/2020			75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other contractual services - Ja	n TA billing GIS	1.0000	EA	75.0000	75.00	1			
	services/B&D <i>G/L Account</i>				Projec	7			Amount	
	,	General Fund-Bui	lding & Develo	opment Serv					75.00	
	contractual serv		J	•						
				Invoice	Items	1				
	Ve	endor <b>1187 - C</b>	OLES COUNT	Y REGION	AL PLANNING Total	S	Invoice	es	1	\$75.00
Vendor 1204 - COL	ES-MOULTRIE ELECTRIC COO	D								,
1569500 01/20	11547 Old State Rd lift/WWTP				01/30/2020	03/06/2020	01/30/2020			164.63
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - 11547 Old S	itate Rd	1.0000	EA	164.6300	164.63				
	lift/WWTP									
	G/L Account				Projec	ct			Amount	
	61-4621-3403 ( Electricity & gas	Water and Sewer	Fund-Waste \	Water Treatr	nent Plant-				164.63	
	Electricity & gas	·)		Invoice	Items	1				
808600 01/20	River pump house/WTP	Open			01/30/2020	03/06/2020	01/30/2020			213.13
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - River pump	house/WTP	1.0000	EA	213.1300	213.13		-9		
	G/L Account				Projec	ct			Amount	
		Water and Sewer	Fund-Water 7	Treatment Pl	ant-Electricity				213.13	
	& gas)			Terreion	Thomas					
				Invoice		1				
1440400 01/20	RR1 Charleston/WTP	Open	0 "	11/04	01/31/2020	03/06/2020	01/31/2020		C , , , , , ,	23.50
P.O. Number	Item Description Electricity & gas - RR1 Charles	ton/M/TD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 23.5000	1 otal Amount 23.50		log Part Number	Contract Number	
	G/L Account	LOTI/ W TP	1.0000	EA	23.3000 <i>Projec</i>				Amount	
	-,	Water and Sewer	Fund-Water 1	Freatment Pl					23.50	
	& gas)	rater and better	Tuna Tracer	i i caci i ci i c	aric Electricity				25.50	
				Invoice	Items	1				
1484000 01/20	RR 3-R3-8 Traffic signal/STRE	ET Open			01/31/2020	03/06/2020	01/31/2020			56.92
	LIGHTING									
P.O. Number	Item Description	D2 0 T	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity - RR 3- signal/STREET LIGHTING	кз-8 ггапіс	1.0000	EA	56.9200	56.92				
	G/L Account				Projec	ct			Amount	
	11-4316-3405 (	General Fund-Stre	eet Lighting-Si	treet lights e					56.92	
	,			Invoice	• • •	1				



Invoice Due Date Range 02/22/20 - 03/06/20

									(topole 2)	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2039100 01/20	6050 Rt130 Woodyard/MAINT	Open			01/31/2020	03/06/2020	01/31/2020			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - 6050 Rt130		1.0000	EA	34.0000	34.00	)			
	Woodyard/MAINT				D .	,			4	
	G/L Account		O M-:	Dt.	Projec	CT			Amount	
	11-4194-3403 (G Electricity & gas)		ks & Mainter	nance Departr	nent-				34.00	
	Liectricity & gas)			Invoice	Items	1				
2107500 01/20	Fishing pier & pavillion/WTP	Open			01/31/2020	03/06/2020	01/31/2020			34.45
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - Fishing pier &	pavillion/WTP	1.0000	EA	34.4500	34.45	;			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G		ks & Mainter	nance Departr	nent-				34.45	
	Electricity & gas)				_					
				Invoice	Items	1				
2224000 01/20	Lake bathrooms/MAINT	Open			01/31/2020	03/06/2020	01/31/2020			296.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - Lake bathroon	ms/MAINT	1.0000	EA	296.5300	296.53	}			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G		ks & Mainter	nance Departr	nent-				296.53	
	Electricity & gas)			Invoice	Itoms	1				
2225222 24 /22	DT 46 0 1 D 11: 1 (CTDEET			11170100			04 (04 (0000			
2225300 01/20	RT 16 & Loxa Rd lights/STREET LIGHTING	Open			01/31/2020	03/06/2020	01/31/2020			115.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Street lights electricity - RT 16 8 lights/STREET LIGHTING	& Loxa Rd	1.0000	EA	115.4400	115.44	ł			
	G/L Account				Projec	ct			Amount	
	11-4316-3405 (G	eneral Fund-Stre	eet Lighting-	Street lights e	lectricity)				115.44	
				Invoice	Items	1				
2247700 01/20	LIT Pavillion/MAINT	Open			01/31/2020	03/06/2020	01/31/2020			64.89
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Electricity & gas - LIT Pavillion/I	MAINT	1.0000	ÉA	64.8900	64.89		-		
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G	eneral Fund-Par	ks & Mainter	nance Departr	nent-				64.89	
	Electricity & gas)									
				Invoice	Items	1				



Invoice Due Date Range 02/22/20 - 03/06/20

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
363200 01/20	Security lights/STREET LIGH	ITING Open			01/31/2020	03/06/2020	01/31/2020			1,097.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Street lights electricity - Sec	urity lights/STREET	1.0000	EA	1,097.9700	1,097.97				
	LIGHTING C// Account				Project	ct			Amount	
	G/L Account	5 (General Fund-Stre	oot Liahtina-S	troot liabte e	Projecticity)				1,097.97	
	11-4510-5405	General i unu-sue	et Lighting-3	Invoice	• • •	1			1,097.97	
	2400 C   1   1   1			11110100			04 /24 /2020			
660400 01/20	2400 Cambridge - Heritage Woods/MAINT	Open			01/31/2020	03/06/2020	01/31/2020			38.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Electricity & gas - 2400 Cam	bridge - Heritage	1.0000	EA	38.2500	38.25		9		
	Woods/MAINT									
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Parl	ks & Maintena	ance Departr	ment-				38.25	
	Electricity & g	jas)		Invoice	Thoma	1				
				Invoice		1				
19500 01/20	Tornado siren/MAINT	Open			01/31/2020	03/06/2020	01/31/2020			77.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Electricity & gas - Tornado s	siren/MAINT	1.0000	EA	77.0300	77.03			4 .	
	G/L Account	) (C	l 0 M-:	Dt-	Projec	CT			Amount	
	Electricity & g	3 (General Fund-Pari	ks & Mainten	ance Departr	nent-				77.03	
	Liectricity & g	jas)		Invoice	e Items	1				
997600 01/20	Sister City Pavillion/MAINT	Open			01/31/2020	03/06/2020	01/31/2020			 39.95
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Electricity & gas - Sister City	Pavillion/MAINT	1.0000	EA	39.9500	39.95		9		
	G/L Account	,			Projec	ct			Amount	
	11-4194-3403	3 (General Fund-Parl	ks & Maintena	ance Departr	ment-				39.95	
	Electricity & g	jas)								
				Invoice	e Items	1				
		Vendor <b>1204</b>	- COLES-MC	OULTRIE EL	ECTRIC COOP Total	ls	Invoices			\$2,256.69
/endor 1211 - CON	NNOR CO CORPORATE OFFIC	EF								
8955874.001	Faucet for City Hall - MAINT				02/05/2020	03/06/2020	02/05/2020			178.74
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Park maintenance materials Hall - MAINT	- Faucet for City	1.0000	EA	178.7400	178.74				
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Parl materials)	ks & Maintena	ance Departr					178.74	
		,		Invoice	e Items	1				
		Vendor 121	1 - CONNOR	CO CORPO	DRATE OFFICE Total	ls	Invoices		1	\$178.74
		VCHGOI 121		CO CONF	TIGHT OF TOTAL	15	111001003	,	1	ψ1/0./Τ



Invoice Due Date Range 02/22/20 - 03/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
Vendor <b>1213 - CON</b>	ISOLIDATED COMMUNICATION	S - CCI												
2173458425 02/20	Monthly internet and telephone allocation	Open			02/11/2	2020	03/06/2020	02/11/2020			4,689.82			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number				
	Telephone Service - Monthly int telephone allocation	ernet and	1.0000	EA	4,689.8200		4,689.82							
	G/L Account					Project	t.			Amount				
	25-4312-2305 (M	1otor Fuel Tax F	und-Motor Fuel	Tax Depart	ment-Traffic	MFT TI	RAFFIC SIGN (N	1FT - Traffic S	Signal Maintenance	35.28				
	signal maintenan	,				- 2305	)							
	11-4001-3401 (General Fund-Administration & Boards- Manager- 561.64 Telephone expense)													
	11-4004-3401 (G	,	mptroller's Office	o-Tolonhon	e evpence)					93.03				
	11-4052-3401 (G		•	•	' '					132.74				
	11-4095-3401 (G		•							257.64				
	expense)	ieneral i unu-en	gineering Depai	unent reie	priorie					257.04				
	11-4194-3401 (G	General Fund-Par	ks & Maintenan	ce Departn	nent-					138.94				
	Telephone exper	,												
	11-4210-3401 (G		•	•						1,171.22				
	11-4221-3401 (G		•	•						399.19				
	11-4310-3401 (G		•		' '					95.65				
	11-4640-3401 (		lding & Develop	ment Servi	ces-					193.80				
		Telephone expense)												
	61-4610-3401 (V expense)	61-4610-3401 (Water and Sewer Fund-Utility Department-Telephone 54.2												
	61-4611-3401 (V	Vater and Sewer	Fund-Water Tr	eatment Pla	ant-					386.32				
	Telephone exper													
	61-4621-3401 (V		Fund-Waste W	ater Treatn	nent Plant-					217.81				
	Telephone exper													
	61-4630-3401 (V	vater and Sewer	Fund-Water De	epartment-	lelephone					272.76				
	expense) 11-4099-3401 (G	Seneral Fund-To	ırism-Telenhone	e evnence)						45.13				
										118.73				
	11-4002-3401 (General Fund-City Clerk-Telephone expense) 118.73 22-4510-3401 (Playground & Recreation Fund-Recreation Programs- 370.12													
	Telephone expense)													
	11-4700-3401 (General Fund-Human Resources-Telephone expense) 96.27													
	61-4311-3401 (V	Vater and Sewer	Fund-City Gara	ge-Telepho	one expense)					49.31				
				Invoice	Items	1								
		1212 CONG	01104750		ATTONS CO	· ·		Tovolo			<u> </u>			

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Totals

Invoices

1

\$4,689.82

Vendor 1224 - COUNTY OFFICE PRODUCTS INC



Invoice Due Date Range 02/22/20 - 03/06/20

Report By Vendor - Invoice

Team Description	Invoice Number	Invoice Description	Status		Held Reasor	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Other Supplies / REC - Paper for advertising - 1.0000	0210964-001	Colored Paper for flyers - REC	Open			01/21/2	2020	03/06/2020	01/21/2020			74.84
REC   G/L Account   22-4510-2119 (Payground & Recreation Fund-Recreation Programs- Other supplies)   22-4510-2119 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   22-4510-2119 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   22-4510-2119 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   22-4510-2119 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   22-4510-2119 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   22-4510-2119 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   22-4510-2119 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   22-4510-2119 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   22-4510-2119 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   22-4510-2119 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   21-26 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   21-26 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   21-26 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   21-26 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   21-26 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   21-26 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   21-26 (Payground & Recreation Fund-Recreation Programs- Rec I other Supplies)   21-26 (Payground & Recreati	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)   11061-001   Colored Paper for Soccer flyers - Open			or advertising -	1.0000	EA	74.8400		74.84	+			
Other supplies   22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1008 5085 (Mom Son Date Night)   27.97		G/L Account					Project				Amount	
22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)   22-4510-2119 (Playground & Recreation Fund-Recreation Programs-Other supplies)   1			Playground & Red	creation Fund	I-Recreation	Programs-	REC 100	4 3020 (Sprir	ng Break Cam	p)	18.87	
22.4510-2119 (Playground & Recreation Fund-Recreation Programs   REC 1008   5080 (Daddy-Daughter Dance)   28.00			Playground & Red	creation Fund	I-Recreation	Programs-	REC 100	8 5085 (Mom	Son Date Nig	ght)	27.97	
11661-001   Colored Paper for Soccer flyers - Open   O2/19/2020   O3/06/2020   O2/19/2020   O2		22-4510-2119 (	Playground & Red	creation Fund	I-Recreation	Programs-	REC 100	8 5080 (Dado	dy-Daughter [	Dance)	28.00	
REC   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number		,			Invoic	e Items	1					
Other Supplies / REC - Paper for Pre- Academy/Recademy Soccer - REC    G/L Account   Contract Number	0211661-001		s - Open			02/19/2	2020	03/06/2020	02/19/2020			24.36
Academy/Academy Soccer - REC    G/L Account	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
12.10   22-4510-2119 (Playground & Recreation Fund-Recreation Programs   REC 1002   1340 (Academy Rec Soccer)   12.10   12.10   12.26   12.2				1.0000	EA	24.3600		24.36	i			
Other supplies) 22-4510-2119 (Playground & Recreation Fund-Recreation Programs- REC 1002 1320 (Pre Academy Soccer) 12.26 Other supplies)  Invoice Items 1  11.90 P.O. Number  Shipping Hazmat Moniter/FD Open Quantity U/M Amount/Unit Office supplies / FD - Shipping Hazmat 1.0000 EA 11.9000 Invoice Items 1  11.90  Labels & air duster/PD Open Quantity U/M Amount/Unit Office supplies / FD - Labels & air duster/PD Open Quantity U/M Amount/Unit Office supplies / Item Description Quantity U/M Amount/Unit Office supplies / Invoice Items I		G/L Account					Project				Amount	
11630-001   Shipping Hazmat Moniter/FD   Open   Oz/18/2020   Oz/18/2			Playground & Red	creation Fund	I-Recreation	Programs-	REC 100	2 1340 (Acad	lemy Rec Soco	cer)	12.10	
Other supplies)  Invoice Items 1			Playground & Red	creation Fund	l-Recreation	Programs-	REC 100	2 1320 (Pre A	Academy Soco	er)	12.26	
P.O. Number   Shipping Hazmat Moniter/FD   Open   O2/18/2020   O3/06/2020   O2/18/2020   O2/18/2			, 5			_		•	•	•		
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office supplies / FD - Shipping Hazmat 1.0000 EA 11.9000 11.90  G/L Account Project Amount 11.4221-2001 (General Fund-Fire Department-Office supplies) Invoice Items 1  211697-001 Labels & air duster/PD Open 02/20/2020 03/06/2020 02/20/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office supplies / PD - Labels & air duster/PD 1.0000 EA 70.4200 70.42  G/L Account Project Amount 11-4210-2001 (General Fund-Police Department-Office supplies) Invoice Items 1					Invoic	e Items	1					
Office supplies / FD - Shipping Hazmat  1.0000 EA 11.9000 11.90  Moniter/FD  G/L Account  11-4221-2001 (General Fund-Fire Department-Office supplies)  Invoice Items  1  211697-001 Labels & air duster/PD Open  P.O. Number Item Description  Office supplies / PD - Labels & air duster/PD 1.0000 EA 70.4200 70.42  G/L Account  11-4210-2001 (General Fund-Police Department-Office supplies)  Invoice Items  1  70.42  Invoice Items  1  11.900  11.90  Amount  11.90	)211630-001	Shipping Hazmat Moniter/FD	Open			02/18/2	2020	03/06/2020	02/18/2020			11.90
Moniter/FD  G/L Account  11-4221-2001 (General Fund-Fire Department-Office supplies)  Invoice Items  1  211697-001  Labels & air duster/PD  Open  Quantity  U/M  Amount/Unit  Total Amount  Vendor Catalog Part Number  Office supplies / PD - Labels & air duster/PD  11-4210-2001 (General Fund-Police Department-Office supplies)  Invoice Items  1  Amount  Project  Amount  Project  Amount  Item Description  Office supplies / PD - Labels & air duster/PD  1.0000  EA  70.42  Invoice Items  1	P.O. Number	,		,	,	,				log Part Number	Contract Number	
11-4221-2001 (General Fund-Fire Department-Office supplies) Invoice Items  1 1.90  Labels & air duster/PD Open  P.O. Number  Item Description Office supplies / PD - Labels & air duster/PD  Office supplies / PD - Labels & air duster/PD  Invoice Items  Office supplies / PD - Labels & air duster/PD  Invoice Items  Invoice		Moniter/FD	Hazmat	1.0000	EA			11.90	1			
Invoice Items 1  Labels & air duster/PD Open 02/20/2020 03/06/2020 02/20/2020 70.42  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office supplies / PD - Labels & air duster/PD 1.0000 EA 70.4200 70.42  G/L Account Project Amount 11-4210-2001 (General Fund-Police Department-Office supplies) 70.42  Invoice Items 1		,					Project					
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office supplies / PD - Labels & air duster/PD 1.0000 EA 70.4200 70.42  G/L Account Project Amount 11-4210-2001 (General Fund-Police Department-Office supplies) Total Amount Vendor Catalog Part Number Contract Number 70.42  Invoice Items 1		11-4221-2001 (	General Fund-Fire	e Department		•					11.90	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office supplies / PD - Labels & air duster/PD 1.0000 EA 70.4200 70.42  G/L Account Project Amount 11-4210-2001 (General Fund-Police Department-Office supplies) Invoice Items 1					Invoic	e Items	1					
Office supplies / PD - Labels & air duster/PD 1.0000 EA 70.4200 70.42  G/L Account Project Amount  11-4210-2001 (General Fund-Police Department-Office supplies) 70.42  Invoice Items 1	0211697-001	Labels & air duster/PD	Open			02/20/2	2020	03/06/2020	02/20/2020			70.42
G/L Account Project Amount 11-4210-2001 (General Fund-Police Department-Office supplies) Invoice Items 1	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
11-4210-2001 (General Fund-Police Department-Office supplies)  Invoice Items  1		Office supplies / PD - Labels &	air duster/PD	1.0000	EA	70.4200		70.42				
Invoice Items 1		G/L Account					Project				Amount	
		11-4210-2001 (	General Fund-Pol	lice Departme	•						70.42	
Vendor 1224 - COUNTY OFFICE PRODUCTS INC Totals Invoices 4 \$181.52					Invoic	e Items	1					
			Vendor 12	24 - COUNT	Y OFFICE P	RODUCTS INC	2 Totals		Invoice		4	\$181.52

Vendor 2579 - DIEPHOLZ CHEVROLET BUICK



Invoice Due Date Range 02/22/20 - 03/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Da	ate Due Date	G/L Date	Received Date	,	Invoice Net Amount
75271	Replaced Rear Diff Pinion Se	al/FD Open			01/21/202	0 03/06/2020	01/21/2020		,	228.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Repair of vehicles - Replaced Seal/FD	l Rear Diff Pinion	1.0000	EA	228.0200	228.02	2			
	G/L Account					oject			Amount	
	11-4221-3503	General Fund-Fir	e Department-l	Repair of ve		24 (2013 AEV Traui nbulance)	maHawk Type	e III Chevrolet	228.02	
				Invoice	e Items	1				
		Vendor	2579 - DIEPH	OLZ CHEV	<b>ROLET BUICK</b> T	otals	Invoic	res	1	\$228.02
/endor <b>2006 - DOV</b>	WNSTATE CITY/COUNTY MAN	NAGEMENT ASSO	C							
02/26/2020	ILCMA Downstate conference March 26-27/ADMIN	e Open			02/26/202	0 03/06/2020	02/26/2020			50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Education & training expense Downstate conference March		1.0000	EA	50.0000	50.00	)			
	G/L Account	1 20-27/ADMIN			Pr	oject			Amount	
		(General Fund-Ad	ministration &	Boards- Mar					50.00	
	Education & tr	raining expense)		T	Th	4				
				Invoice	e items	1				
	Vendor 200	6 - DOWNSTATE	CITY/COUNT	Y MANAGI	EMENT ASSOC T	otals	Invoic	es	1	\$50.00
/endor <b>1279 - DUR</b>	RKIN EQUIPMENT COMPANY									
120011221	WP Equipment Expense - Co	nes Open			01/31/202	, ,	01/31/2020			1,464.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Flow Meter & Sensor/WTP - Expense - Cones	WP Equipment	1.0000	EA	1,464.7100	1,464.71	_			
	G/L Account				Pr	oject			Amount	
	61-4611-3999 contractual se	(Water and Sewe ervices)	r Fund-Water T	reatment Pl	ant-Other 00	00 (0000 - Misc. Ed	quip.)		1,464.71	
				Invoice	e Items	1				
120011414	WW Equipment Expense - Ar Meter Calibrations	nnual Open			01/31/202	0 03/06/2020	01/31/2020			955.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Calibrate meters/wwtp - WW Expense - Annual Meter Calil		1.0000	EA	955.9200	955.92	2			
	G/L Account				Pr	oject			Amount	
		(Water and Sewe rating equipment)	r Fund-Waste V	Vater Treatr	ment Plant- 00	00 (0000 - Misc. Ed	quip.)		955.92	
				Invoice	e Items	1				
		Vendor 12	279 - DURKIN	EOUIPME	NT COMPANY T	otals	Invoic	es	2	\$2,420.63
							27010		_	Ψ=, .20103

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO



Invoice Due Date Range 02/22/20 - 03/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	_	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
:052989	Electrical supplies - PD	Open		ieiu Keaso	02/12/2020	03/06/2020	02/12/2020	Received Date	Payment Date	13.1
052969	renovations/TIF	Ореп			02/12/2020	03/06/2020	02/12/2020			13.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	TIF Public Improvements - E	lectrical supplies -	1.0000	EA	13.1900	13.19	)			
	PD renovations/TIF									
	G/L Account				Proje				Amount	
		(Tax Increment Fi	nancing Fund-	ΓΙF District	-TIF public PD R	EMODEL (Remod	el of the police s	tation)	13.19	
	improvements	5)		Invoic	e Items	1				
052926	LED lights for PW building -	Open			01/31/2020	03/06/2020	01/31/2020			 525.0
032320	MAINT	Орен			01/31/2020	03/00/2020	01/31/2020			323.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Park maintenance materials	- LED lights for	1.0000	EA	525.0000	525.00	)			
	PW building - MAINT									
	G/L Account				Proje	ect			Amount	
	11-4194-2513 maintenance	(General Fund-Par	ks & Maintena	nce Depan	ment-Park				525.00	
	maintenance	materials)		Invoid	e Items	1				
									<del></del>	
			287 - EASTER	N ELECT	RIC SUPPLY CO Tota	ils	Invoices		2	\$538.1
	NOMIC DEVELOPMENT RESC	OURCES, LLC								
02/14/2020	Jan consulting fees/TIF	Open			02/14/2020	03/06/2020	02/14/2020			2,149.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other consulting services - Jafees/TIF	an consulting	1.0000	EA	2,149.0400	2,149.04	ŀ			
	G/L Account				Proje	ect			Amount	
	33-4301-3106	(Tax Increment Fi	nancing Fund-	TIF District	-Other				2,149.04	
	consulting ser	vices)								
				Invoid	e Items	1				
	Vendor	2923 - ECONO	MIC DEVELOR	PMENT RE	SOURCES, LLC Tota	als	Invoices		1	\$2,149.0
endor <b>1930 - EJ E</b>	QUIPMENT									
01617	Parts to Rebuild Camera	Open			02/20/2020	03/06/2020	02/20/2020			2,386.4
	Gears/Drivetrain/UTILITY									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipme	nt - Parts to	1.0000	EA	2,386.4000	2,386.40	)			
	Rebuild Camera Gears/Drive	train/UTILITY			Proie	act			Amount	
	-/	(Water and Sewer	Fund-Hillity D	enartment	,	(Sewer Camera -	-2012)		2,386.40	
	01 1010-3300	Tracci dila sevel	i and duncy D	cpartinelli	repair or 1303	(SCANCI CUITICIA	2012)		2,300.70	I
	operating equ			Invoid	e Items	1				

Vendor 2407 - Steven C Englum



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/26/2020	Health benefit settlement/PD	Open		ricia ricasori	02/26/2020	03/06/2020	02/26/2020	Received Date	T dyment Date	52,495.01
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
	Medical/Life Burden - Health in	nsurance/PD	1.0000	EA	52,495.0100	52,495.01				
	G/L Account				Projec	ct			Amount	
	11-4210-1203 (	General Fund-Po	lice Departme	nt-Medical &	life				1,239.26	
	insurance)	15 100		,					E4 0EE 7E	
	11-2012 (Gener	al Fund-Other ac	counts payabl	e) Invoice	Items	1			51,255.75	
			Vendor	2407 - Ste	ven C Englum Total		Invoices		1	 \$52,495.01
Vendor <b>4458 - JAC</b>	OR EVANS		Veridor		Ton o anglani i oca		111701000		-	ψ32 <i>)</i> 133101
02/13/2020	Clothing reimbursement - two of khakis/PD	pair Open			02/13/2020	03/06/2020	02/13/2020			38.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Uniforms / PD - Clothing reimb	oursement - two	1.0000	EA	38.7000	38.70				
	G/L Account				Projec	ct			Amount	
	11-4210-2701 (	General Fund-Po	ice Departme	nt-Uniforms)					38.70	
				Invoice	Items	1				
			Vend	or <b>4458 -</b> .	JACOB EVANS Total	s	Invoices		1	\$38.70
Vendor <b>3819 - FVO</b>	QUA WATER TECHNOLOGIES,	HC								
904343799	WW Equipment Expense - Clarifiers	Open			02/12/2020	03/06/2020	02/12/2020			318.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Clarifier repair - WW Equipmer Clarifiers	nt Expense -	1.0000	EA	318.6300	318.63				
	G/L Account				Projec	ct			Amount	
		Water and Sewer	Fund-Waste	Water Treatr	nent Plant- 0000	(0000 - Misc. Eq	uip.)		318.63	
	Repair of opera	ting equipment)		Invoice	Items	1				
										l l
				EED TECHNI			- ·	-		+210.62
		endor <b>3819 - E</b>	EVOQUA WA	TER TECHN	OLOGIES, LLC Total		Invoices		1	\$318.63
Vendor <b>3953 - EXC</b>	EL ECOCLEAN		EVOQUA WA	TER TECHN	OLOGIES, LLC Total	S			1	·
210482	EL ECOCLEAN  Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	, Open			02/29/2020	o3/06/2020	02/29/2020			\$318.63 2,840.00
	EL ECOCLEAN  Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD  Item Description	, Open	Quantity	U/M	02/29/2020  Amount/Unit	03/06/2020 Total Amount			1 Contract Number	·
210482	EL ECOCLEAN  Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD  Item Description  Repair of buildings and facilitie	, Open			02/29/2020	o3/06/2020	02/29/2020			·
210482	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD Item Description Repair of buildings and facilities services for City Hall, PD, &	, Open	Quantity	U/M	02/29/2020  Amount/Unit	03/06/2020 Total Amount	02/29/2020			·
210482	EL ECOCLEAN  Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD  Item Description  Repair of buildings and facilitie	, Open	Quantity	U/M	02/29/2020  Amount/Unit	03/06/2020 Total Amount 2,840.00	02/29/2020			·
210482	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD Item Description Repair of buildings and facilities services for City Hall, PD, & PW/UTILITY/MAINT/PD  G/L Account	, Open	Quantity 1.0000	U/M EA	02/29/2020  Amount/Unit 2,840.0000	03/06/2020 Total Amount 2,840.00	02/29/2020		Contract Number	·



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	1 /	Invoice Net Amount
210482	Janitorial services for City Hall, PD, & PW/UTILITY/MAINT/PD	Open			02/29/2		03/06/2020	02/29/2020			2,840.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4210-3510 (G	eneral Fund-Poli	ice Department	-Repair of b	ouildings &					547.50	
	facilities) 61-4610-3999 (W	later and Sewer	Fund-Utility De	nartmont-∩	)thor	D\\\/ 10 1	110 (Public Wo	rke Janitorial	Sanvicas)	650.00	
	contractual service		Turiu-Otility De	:partificit-C	) LI ICI	F VV 19 1	IIO (FUDIIC WO	iks Janilonai	services)	030.00	
		•		Invoice	Items	1					
			Vendor 3	953 - EXCI	EL ECOCLEAN	I Totals		Invoice	es	1	\$2,840.00
Vendor <b>1328 - FAS</b>											
ILMAT141519	Misc Equipment for Jet Truck/UTILITY	Open			02/18/2	2020	03/06/2020	02/18/2020			10.32
P.O. Number	Item Description		Quantity	,	Amount/Unit				log Part Number	Contract Number	
	Vehicle parts and supplies - Mise for Jet Truck/UTILITY	c Equipment	1.0000	EA	10.3200		10.32				
	G/L Account					Project				Amount	
	61-4610-2401 (W	later and Sewer	Fund-Utility De	epartment-V			015 HYDRO (4	300-2015 Hyd	Iro-Excavation	10.32	
	& supplies)			Invoice		Trailer)					
										<del>_</del>	+10.00
			Vendor 1328	- FASTEN	AL COMPANY	lotais		Invoice	es	1	\$10.32
	T MID BANK & TRUST	Onon			02/01/2	0000	02/06/2020	02/01/2020			2 201 57
03/01/2020 #31	2016 AEV TramaHawk TypeIII ambulance #2706754390 loan	Open			03/01/2	2020	03/06/2020	03/01/2020			2,391.57
P.O. Number	payment/FD Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	1
r ror rumber	Loan payment - 2016 AEV Tram	naHawk TypeIII	1.0000	EA	2,391.5700		2,391.57	veriaer cata	iog i are i varriber	contract warnser	
	ambulance #2706754390 loan p	payment/FD				_					
	G/L Account					Project				Amount	
	11-4221-5101 (G 11-4221-5201 (G									2,253.02 138.55	
	11-4221-3201 (G	ierierai Fuliu-Fire	е рерагинент-1	Invoice	•	1				130.33	
			4040							<del>_</del>	+2.204.57
		Vendo	or <b>1340 - FIR</b>	ST MID BA	ANK & TRUST	lotals		Invoice	es	1	\$2,391.57
	O WELDING SUPPLIES				02/40/2		02/06/2020	02/40/2020			F4 20
243917	Helium Tank/balloons for Daddy Daughter/Mom Son - REC	y Open			02/10/2	2020	03/06/2020	02/10/2020			51.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Supplies / REC - Helium T		1.0000	EA	51.3900		51.39				
	for Daddy Daughter/Mom Son -	REC				Duni'				A	
	<i>G/L Account</i> 22-4510-2119 (P	lavaround & Doc	reation Fund D	acrostian D		Project	08 5080 (Dado	h. Daughtor F	Janco)	<i>Amount</i> 25.69	



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number	Invoice Description	Status	F	leld Reasor	n Invoice D	Date Due Date	G/L Date	Received Date	. ,	Invoice Net Amoun
243917	Helium Tank/balloons for Daddy	Open	<u>'</u>	icia (teasor	02/10/20			received Date	. aymene bace	51.39
P.O. Number	Daughter/Mom Son - REC  Item Description  22-4510-2119 (Pla  Other supplies)	ayground & Reci	<i>Quantity</i> reation Fund-F	<i>U/M</i> Recreation	Amount/Unit Programs- R	Total Amou EC 1008 5085 (M	int Vendor Catal Iom Son Date Nig	9	Contract Number 25.70	
	Other supplies)			Invoice	e Items	1				
		Vendor	1364 - GA	NO WELD:	ING SUPPLIES	Totals	Invoice	S	1	 \$51.39
/endor <b>3700 - GRE</b> /	AT AMERICA FINANCIAL SERVI	CES								
26560419	Printer contract 015-0868097-00 Xerox copier systems/IS	0 Open			03/01/20	20 03/06/2020	03/01/2020			130.00
P.O. Number	Item Description Other consulting services - Printe		Quantity 1.0000	U/M EA	Amount/Unit 130.0000	Total Amou 130	<i>ınt Vendor Catal</i> .00	log Part Number	Contract Number	
	015-0868097-000 Xerox copier s G/L Account	ystems/IS			P	Project			Amount	
	11-4060-3106 (Ge services)	neral Fund-Info	rmation Servi	ces-Other c	consulting				130.00	
				Invoice	e Items	1				
	Vendo	or <b>3700 - GRI</b>	EAT AMERIC	A FINANC	IAL SERVICES	Totals	Invoice	·s	1	\$130.00
Vendor <b>3424 - BRI</b>	AN HISSONG									
02/20/2020	Food reimbursement - SWAT command class/PD	Open			02/20/20	20 03/06/2020	02/20/2020			50.87
P.O. Number	Item Description  Travel expense / lodging, fuel, m	ieals - Food	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 50.8700		<i>ınt Vendor Catal</i> .87	log Part Number	Contract Number	
	reimbursement - SWAT command	d class/PD							4	
	<i>G/L Account</i> 11 <b>-4</b> 210-3707 (Ge	neral Fund-Poli	ro Donartmon	t-Travel evi		Project			Amount 50.87	
	11-1210-3707 (Ge	ineral runu-roll	се Берагипен		e Items	1			50.07	
			Vendor	3424 - BR	IAN HISSONG	Totals	Invoice	S	1	\$50.87
Vendor <b>1955 - HOM</b>	ME DEPOT CREDIT SERVICES									
02 14 2020	Adj Work Platform/UTILITY	Open			02/14/20	20 03/06/2020	02/14/2020			133.63
P.O. Number	Item Description Hand Tools / UTILITY - Adj Work Platform/UTILITY	<	Quantity 1.0000	U/M EA	Amount/Unit 133.6100	Total Amou 133	<i>int Vendor Catal</i> .61	log Part Number	Contract Number	
	G/L Account				P	Project			Amount	
	61-4610-2801 (Wa	ater and Sewer	Fund-Utility D			1			133.61	



Invoice Due Date Range 02/22/20 - 03/06/20

									report by	
nvoice Number	Invoice Description	Status	<u></u>	leld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2202020	Caulk & Concrete Prep/UTILITY	' Open			02/20/2020	03/06/2020	02/20/2020			92.8
P.O. Number	Item Description	- " -	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects -	Caulk &	1.0000	EA	92.8700	92.87				
	Concrete Prep/UTILITY  G/L Account				Proje	~t			Amount	
	61-4610-4106 (V	Vater and Sewe	er Fund-Hility D	enartment-(	,	9 100 (Public Wo	rks Remodel a	it Street Shed)	92.87	
	improvement pro		ci runa odnicy D	Срагински	capital 1 VV 1.	7 100 (I dblic Wo	iks kemodere	it Street Sried)	52.07	
		,,,,,,		Invoice	Items	1				
		Vendor 1	955 - HOME D	EPOT CREI	<b>DIT SERVICES</b> Tota	S	Invoice	es	2	\$226.4
endor <b>3798 - HOM</b>	IEFIELD ENERGY									
396620021	Monthly electric supply allocation	n Open			02/25/2020	03/06/2020	02/25/2020			36,259.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Electricity & gas - Monthly elect	ric supply	1.0000	EA	36,259.7600	36,259.76				
	allocation				2 '	,			4	
	G/L Account				Proje	CT			Amount	
	11-4194-3403 (0 Electricity & gas)		arks & Maintena	nce Departr	nent-				1,322.32	
	11-4210-3403 (G		olice Denartmen	t-Flectricity	& nas)				574.33	
	11-4221-3403 (0								654.03	
	61-4610-3403 (V		•						190.55	
	gas)	race: and berry	er rana oane, b	eparament :	icocrioicy or				150.55	
	61-4611-3403 (V	Vater and Sewe	er Fund-Water T	reatment Pl	ant-Electricity				6,661.67	
	& gas)									
	61-4621-3403 (V		er Fund-Waste V	Vater Treatr	nent Plant-				16,983.36	
	Electricity & gas) 11-4316-3405 (0		troot Lighting Ct	root lights o	loctricity)				8,380.06	
	61-4311-3403 (V								454.01	
	22-4520-3403 (F								1,039.43	
	22-4320-3403 (F	iayyi ouriu & K	ecreation Fund-i	Invoice		1			1,039.43	
			Vendor 379	8 - HOMEF	IELD ENERGY Tota		Invoice		1	 \$36,259.70
endor 1418 - IDE	XX DISTRIBUTION CORP									, ,
060091760	WP Lab Supplies - Chemicals,	Open			02/12/2020	03/06/2020	02/12/2020			844.1
000031700	Reagents, etc	Орен			02/12/2020	03/00/2020	02/12/2020			01111
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Lab supplies / WTP - WP Lab S	upplies -	1.0000	EA	844.1600	844.16				
	Chemicals, Reagents, etc									
	G/L Account				Projec	ct			Amount	
	61-4611-2105 (V Laboratory supp		er Fund-Water T	reatment Pl	ant-				844.16	
	,	•		Invoice	Items	1				
			4440		BUTION CORP Tota		Invoice		1	 \$844.10



Invoice Due Date Range 02/22/20 - 03/06/20

invoice Number										
Tivoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	INOIS DEPARTMENT OF INNO	OVATION AND TE	CHNOLOGY							
2019673	Comm charges/PD	Open			02/10/2020	03/06/2020	02/10/2020			354.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other business services - Cor	mm charges/PD	1.0000	EA	354.1600	354.16				
	G/L Account				Projec	ct			Amount	
	11-4210-3199	(General Fund-Pol	ice Department						354.16	
				Invoice	e Items	1				
	Vendor 4112 - ILLINO	IS DEPARTMENT	OF INNOVAT	ION AND	TECHNOLOGY Total	S	Invoices		1	\$354.10
endor <b>3673 - ILL</b>	INOIS FC TOURNAMENTS									
L-FC 2/2020	Registration fee for FC 2010 (Boys U10) - REC	Open			02/12/2020	03/06/2020	02/12/2020			625.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other Contractual Service - R fee for FC 2010 (Boys U10) -	REC - Registration REC	1.0000	EA	625.0000	625.00				
	G/L Account				Projec				Amount	
	22-4510-3999 Other contract	(Playground & Rec cual services)	creation Fund-R	Recreation P	Programs- REC 1	002 1460 (Soco	er, Travel)		625.00	
				Invoice	e Items	1				
		Vendor	3673 - ILLIN	IOIS FC TO	DURNAMENTS Total	S	Invoices		1	 \$625.00
/ondor 2079 - III	INOIS TAX INCREMENT ASSO									,
	INOIS TAX INCREMENT ASSO	CIATION								
2/26/2020	ITIA conf foor 2020/ADMIN	Open			02/26/2020	03/06/2020	02/26/2020			325.0
2/26/2020	ITIA conf fees 2020/ADMIN	Open	Quantity	II/M	02/26/2020	03/06/2020	02/26/2020 Vendor Catalog	. Part Number	Contract Number	325.00
2/26/2020 <i>P.O. Number</i>	Item Description		Quantity	U/M EA	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	325.00
	Item Description Education & training expense 2020/ADMIN		Quantity 1.0000	U/M EA	Amount/Unit 325.0000	Total Amount 325.00	Vendor Catalog	Part Number		325.00
	Item Description Education & training expense 2020/ADMIN  G/L Account	e - ITIA conf fees	1.0000	EA	Amount/Unit 325.0000 Project	Total Amount 325.00	Vendor Catalog	Part Number	Amount	325.0
	Item Description Education & training expense 2020/ADMIN  G/L Account 11-4001-3706	e - ITIA conf fees (General Fund-Adı	1.0000	EA	Amount/Unit 325.0000 Project	Total Amount 325.00	Vendor Catalog	Part Number		325.00
	Item Description Education & training expense 2020/ADMIN  G/L Account 11-4001-3706	e - ITIA conf fees	1.0000	EA	Amount/Unit 325.0000 Project nager-	Total Amount 325.00	Vendor Catalog	Part Number	Amount	325.00
	Item Description Education & training expense 2020/ADMIN  G/L Account 11-4001-3706 Education & tr	e - ITIA conf fees (General Fund-Adi aining expense)	1.0000 ministration & E	EA  Boards- Mar  Invoice	Amount/Unit 325.0000 Project nager-	Total Amount 325.00 ct	Vendor Catalog		<i>Amount</i> 325.00	
	Item Description Education & training expense 2020/ADMIN  G/L Account 11-4001-3706 Education & tr	e - ITIA conf fees (General Fund-Adi aining expense)	1.0000 ministration & E	EA  Boards- Mar  Invoice	Amount/Unit 325.0000 Project nager-	Total Amount 325.00 ct	Vendor Catalog		Amount	\$325.00
P.O. Number	Item Description Education & training expense 2020/ADMIN  G/L Account 11-4001-3706 Education & tr	e - ITIA conf fees (General Fund-Adi aining expense)	1.0000 ministration & E	EA  Boards- Mar  Invoice	Amount/Unit 325.0000  Project nager- Eltems  ASSOCIATION Total	Total Amount 325.00	Vendor Catalog  Invoices		<i>Amount</i> 325.00	
P.O. Number  endor 1913 - IND	Item Description Education & training expense 2020/ADMIN  G/L Account 11-4001-3706 Education & tr	e - ITIA conf fees (General Fund-Adi aining expense)	1.0000 ministration & E	EA  Boards- Mar  Invoice  CREMENT A	Amount/Unit 325.0000  Project nager- Eltems  ASSOCIATION Total 02/11/2020	Total Amount 325.00 ct 1 s 03/06/2020	Invoices 02/11/2020		<i>Amount</i> 325.00	\$325.0
P.O. Number  endor 1913 - IND	Item Description Education & training expense 2020/ADMIN  G/L Account 11-4001-3706 Education & tr	General Fund-Adraining expense)  dor 3078 - ILLIN	1.0000 ministration & E	EA  Boards- Mar  Invoice	Amount/Unit 325.0000  Project nager- Eltems  ASSOCIATION Total	Total Amount 325.00 ct 1 s 03/06/2020	Vendor Catalog  Invoices		<i>Amount</i> 325.00	\$325.00
P.O. Number  Sendor 1913 - IND 97857	Item Description Education & training expense 2020/ADMIN  G/L Account 11-4001-3706 Education & tr	General Fund-Adraining expense)  dor 3078 - ILLIN	1.0000 ministration & E	EA  Boards- Mar  Invoice  CREMENT A	Amount/Unit 325.0000  Project nager- Eltems  ASSOCIATION Total 02/11/2020	Total Amount 325.00 ct 1 s 03/06/2020	Invoices 02/11/2020		Amount 325.00	
P.O. Number endor 1913 - IND	Item Description  Education & training expense 2020/ADMIN  G/L Account 11-4001-3706 Education & tr  Vence  PUSTRIAL CHEM LAB  WW Lift Station Degreaser Item Description Lift station repair / WWTP - V Degreaser  G/L Account	General Fund-Adiraining expense)  dor 3078 - ILLIM  Open  WW Lift Station	1.0000 ministration & E NOIS TAX INC  Quantity 1.0000	EA  Boards- Mar  Invoice  CREMENT A  U/M  EA	Amount/Unit 325.0000  Project Project ASSOCIATION Total  02/11/2020  Amount/Unit 111.6100  Project	Total Amount 325.00 ct  1  S  03/06/2020 Total Amount 111.61	Invoices 02/11/2020		Amount 325.00	\$325.00
P.O. Number endor 1913 - IND	Item Description  Education & training expense 2020/ADMIN  G/L Account 11-4001-3706 Education & tr  Vence  PUSTRIAL CHEM LAB  WW Lift Station Degreaser Item Description Lift station repair / WWTP - V Degreaser  G/L Account	General Fund-Adraining expense)  dor 3078 - ILLIN	1.0000 ministration & E NOIS TAX INC  Quantity 1.0000	EA  Boards- Mar  Invoice  CREMENT A  U/M  EA	Amount/Unit 325.0000  Project Project ASSOCIATION Total  02/11/2020  Amount/Unit 111.6100  Project	Total Amount 325.00 ct  1  S  03/06/2020 Total Amount 111.61	Invoices 02/11/2020		Amount 325.00  1  Contract Number	\$325.00
P.O. Number endor 1913 - IND	Item Description Education & training expense 2020/ADMIN  G/L Account 11-4001-3706 Education & tr  Venc  PUSTRIAL CHEM LAB  WW Lift Station Degreaser Item Description Lift station repair / WWTP - V Degreaser  G/L Account 61-4621-2109	General Fund-Adiraining expense)  dor 3078 - ILLIM  Open  WW Lift Station	1.0000 ministration & E NOIS TAX INC  Quantity 1.0000	EA  Boards- Mar  Invoice  CREMENT A  U/M  EA	Amount/Unit 325.0000  Project nager- Items  ASSOCIATION Total  02/11/2020  Amount/Unit 111.6100  Project ment Plant-	Total Amount 325.00 ct  1  S  03/06/2020 Total Amount 111.61	Invoices 02/11/2020		Amount 325.00  1  Contract Number  Amount	\$325.00



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number	Invoice Description	Status	I	Held Reasor	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	IN DEERE FINANCIAL									
E79504/11	Bleach-Dawn/UTILITY	Open			02/05/2020		02/05/2020			6.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Janitorial & cleaning supplies	s - Bleach-	1.0000	EA	6.9800	6.98	3			
	Dawn/UTILITY  G/L Account				Pro	ioct			Amount	
	,	. (Water and Sewe	r Fund-Hility Γ	)onartmont.		ICCL			6.98	
	cleaning supp		i Fullu-Otility L	ерагипенс	Janikonai &				0.90	
	cicariiig supp	iic3)		Invoic	e Items	1				
E83131/11	Wndshld Solvent-Flap Disc-	Open			02/12/2020	03/06/2020	02/12/2020			35.2
	Leather Cuff/UTILITY									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair & maintenance chem		1.0000	EA	35.2600	35.26	j			
	Solvent-Flap Disc-Leather Cu G/L Account	IΠ/UTILITY			Pro	ioct			Amount	
	,	(Water and Sewe	r Fund-Hility Γ	)onartmont.		IECL			35.26	
	maintenance		i Turid-Odility L	ерагинени	Керан &				33.20	
	mameenanee	errer media)		Invoic	e Items	1				
L30727/11	Drill Pwrd-Rlr Cover (2)/UTI	_ITY Open			02/21/2020	03/06/2020	02/21/2020			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement project Cover (2)/UTILITY	s - Drill Pwrd-Rlr	1.0000	EA	15.9700	15.97				
	G/L Account				Pro	iect			Amount	
	61-4610-4106	(Water and Sewe	r Fund-Utility D	epartment-	-	19 100 (Public Wo	rks Remodel a	at Street Shed)	15.97	
	improvement		,	•		•		,		
				Invoic	e Items	1				
E82054/11	Wheel stem - MAINT	Open			02/10/2020	03/06/2020	02/10/2020			13.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials MAINT	- Wheel stem -	1.0000	EA	13.9700	13.97	,			
	G/L Account				Pro	iect			Amount	
	11-4194-2513	General Fund-Pa	rks & Maintena	ance Depart	ment-Park				13.97	
	maintenance	materials)			_					
				Invoic	e Items	1				
E82554/11	WP Misc Supplies - Pipe, Fitt	ings, Open			02/11/2020	03/06/2020	02/11/2020			7.9
P.O. Number	etc Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Cata	lag Part Number	Contract Number	ı
P.O. Nullibel	•	Aina Cumplina	Quantity	EA	7.9700	7.97		log Part Number	CONTRACT NUMBER	
	Misc. supplies / WTP - WP No. 1996. Pipe, Fittings, etc	visc supplies -	1.0000	EA	7.9700	7.97	•			
	G/L Account				Pro	iect			Amount	
	-,	) (Water and Sewe	r Fund-Water 1	Treatment P					7.97	
	maintenance		and water i		iant other				7.57	



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E87532/11	WP Misc Supplies - Pipe, Fit	tings, Open			02/21/2020	03/06/2020	02/21/2020			8.76
P.O. Number	etc  Item Description  Misc. supplies / WTP - WP  Pipe, Fittings, etc	Misc Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 8.7600	Total Amount 8.76		og Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
		0 (Water and Sewe	r Fund-Water T	reatment P	lant-Other				8.76	
	maintenance	supplies)		Invoice	e Items	1				
E89544/11	WW Misc. Supplies	Open			02/24/2020	03/06/2020	02/24/2020			 17.79
P.O. Number	Item Description Other maintenance supplies	•	Quantity 1.0000	U/M EA	Amount/Unit 17.7900		Vendor Catalo	og Part Number	Contract Number	
		0 (Water and Sewe	r Fund-Waste V	Vater Treat	<i>Proje</i> ment Plant-	ect			<i>Amount</i> 17.79	
	Other mainte	nance supplies)		Invoice	e Items	1				
									<del>_</del>	
		Vei	ndor <b>3355 - J</b>	OHN DEEI	RE FINANCIAL Tota	ils	Invoice	5	7	\$106.70
Vendor <b>1512 - KIR</b> ( I330286744	CHNER BUILDING CENTER  Lumber for Concrete/UTILIT	ΓΥ Open			02/06/2020	03/06/2020	02/06/2020			10.55
P.O. Number	Item Description Concrete - Lumber for Conc	•	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 10.5500		Vendor Catalo	og Part Number	Contract Number	
	<i>G/L Account</i> 61-4610-250	1 (Water and Sewe	r Fund-Utility D	epartment-	<i>Proje</i> Concrete)	ect			Amount 10.55	
				Invoice	e Items	1				
I330286745 <i>P.O. Number</i>	Lumber for Shop/Offices/UT  Item Description	•	Quantity	U/M	02/06/2020 Amount/Unit			og Part Number	Contract Number	5.82
	Capital Improvement project Shop/Offices/UTILITY	ts - Lumber for	1.0000	EA	5.8200	5.82	2			
	<i>G/L Account</i> 61-4610-410	6 (Water and Sewe	r Fund-Utility D	epartment-	Proje Capital PW 1	<i>ect</i> 9 100 (Public Wo	orks Remodel a	t Street Shed)	Amount 5.82	
	improvement	. projects)		Invoice	e Items	1				
I330 <mark>286991</mark>	Materials for Offices/UTILIT	Y Open			02/12/2020	03/06/2020	02/12/2020			350.21
P.O. Number	Item Description Capital Improvement project Offices/UTILITY	ts - Materials for	Quantity 1.0000	U/M EA	Amount/Unit 350.2100	Total Amount 350.21		og Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	61-4610-4100 improvement	6 (Water and Sewe projects)	r Fund-Utility D	epartment-		9 100 (Public Wo	orks Remodel a	t Street Shed)	350.21	
				Invoice	e Items	1				



Invoice Due Date Range 02/22/20 - 03/06/20

Increine Normale en	Invaire Description	Chahua		Iald Dancer	Invoice D-t-	Due Dete	C/I Date	Descived Dete	' '	Invoice Net America
nvoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
330287011	Drywall & Insulation for Offices/UTILITY	Open			02/13/2020	03/06/2020	02/13/2020			441.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement project	s - Drywall &	1.0000	EA	441.1900	441.19				
	Insulation for Offices/UTILIT									
	G/L Account				Proje				Amount	
		(Water and Sewe	er Fund-Utility [	Department-	Capital PW 1	.9 100 (Public Wo	orks Remodel a	at Street Shed)	441.19	
	improvement	projects)		Invoice	Items	1				
330287162	Materials for Offices/UTILITY	' Open		2	02/18/2020	03/06/2020	02/18/2020			
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
1.0. Nullibel	Capital Improvement project	s - Materials for	1.0000	EA	17.7500	17.75		iog rait ivallibei	Contract Number	
	Offices/UTILITY	5 Haterials for	1.0000		17.7500	17.73	,			
	G/L Account				Proje	ect			Amount	
	61-4610-4106	(Water and Sewe	er Fund-Utility [	epartment-	Capital PW 1	.9 100 (Public Wo	orks Remodel a	at Street Shed)	17.75	
	improvement	projects)			T.					
				Invoice	e Items	1				
330287167	Mud for Drywall in Offices/UTILITY	Open			02/18/2020	03/06/2020	02/18/2020			45.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
	Capital Improvement project	s - Mud for	1.0000	EA	45.5700	45.57				
	Drywall in Offices/UTILITY					,				
	G/L Account	() N = t =	F J. HERE F	\t	Proje			-	Amount	
	61-4610-4106 improvement	(Water and Sewe	er Fund-Utility L	epartment-	Capitai PW 1	.9 100 (Public Wo	orks Remodel a	at Street Snea)	45.57	
	improvement	projectoj		Invoice	e Items	1				
330287185	Supplies for Office	Open			02/18/2020	03/06/2020	02/18/2020			240.89
P.O. Number	Remodel/UTILITY Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Cata	lag Part Number	Contract Number	1
P.O. Nullibel	Capital Improvement project	c - Supplies for	Quantity 1.0000	EA	240.8900	240.89		log Part Number	COITH ACT NUMBER	
	Office Remodel/UTILITY	s - Supplies for	1.0000	LA	240.0900	270.03	,			
	G/L Account				Proje	ect			Amount	
	61-4610-4106	(Water and Sewe	er Fund-Utility [	Department-0	Capital PW 1	.9 100 (Public Wo	orks Remodel a	at Street Shed)	240.89	
	improvement	projects)								
				Invoice	e Items	1				
330287215	Lumber & String Line/UTILIT	Y Open			02/19/2020	03/06/2020	02/19/2020			19.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Concrete - Lumber & String I	ine/UTILITY	1.0000	EA	19.2000	19.20	)			
	G/L Account				Proje	ect			Amount	
	61-4610-2501	(Water and Sewe	er Fund-Utility [	Department-0	Concrete)				19.20	
				Invoice	e Items	1				
		Vandas	1512 - VIDO	INED DITT	DING CENTER Tota	alc	Invoice			\$1,131.1
		vendor	TOTA - KIKCI	INEK BUIL	DING CENTER 100	115	TUVOICE	25	0	\$1,131.13



Invoice Due Date Range 02/22/20 - 03/06/20

									report by v	
nvoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amou
endor <b>2468 - KRO</b>	NOS									
565049	January 2020 WFR / EBHR	Open			02/06/2020	03/06/2020	02/06/2020			630.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Data Processing Service - January	2020 WFR /	1.0000	EA	630.5000	630.50				
	EBHR									
	G/L Account		_		Projec	ct			Amount	
	11-4700-3101 (Gen	ieral Fund-Hun	nan Resources	s-Data proce	essing				630.50	
	services)			Invoice	e Items	1				
				Vendor <b>24</b>	168 - KRONOS Total	ls	Invoices	1		\$630.
ndor <b>4456 - LEG</b>	ACY GRAPHICS									
013	Shirts for Mid Winter Classic - REC	Open			01/29/2020	03/06/2020	01/29/2020			497.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Other Supplies / REC - Shirts for M Classic - REC	1id Winter	1.0000	EA	497.5000	497.50				
	G/L Account				Projec	ct			Amount	
	22-4510-2119 (Play	ground & Rec	reation Fund-l	Recreation P		.008 5280 (Mid \	Winter Classic)		497.50	
	Other supplies)									
				Invoice	e Items	1				
			Vendor 44	156 - LEGA	CY GRAPHICS Total	ls	Invoices	1	<del>-</del>	\$497.
endor <b>3609 - LEG</b>	ALSHIELD									
15/20	February 2020 Payroll Deductions	Open			02/15/2020	03/06/2020	02/15/2020			876
P.O. Number	/ EBHR Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	1
1.0. Number	Legalshield - voluntary legal insura	ance/ FRHR -	1.0000	EA	876.5500	876.55		t Ivallibel	Contract Number	
	February 2020 Payroll Deductions		1.0000	L/\	070.5500	0,0.55				
	G/L Account	•			Projec	ct			Amount	
	11-2033 (General Fi	und-Other vol	untary deduct	ions )					876.55	
				Invoice	e Items	1				
			Vendo	or <b>3609 -</b> I	LEGALSHIELD Total	ls	Invoices	1	<del>-</del>	\$876.
endor <b>4125 - MAT</b>	THESON TRI-GAS, INC									
211168	WP Chemicals - LOX	Open			02/13/2020	03/06/2020	02/13/2020			1,451.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Chemicals / WTP - WP Chemicals -	- LOX	1.0000	EA	1,451.1200	1,451.12				
					Projec	ct			Amount	
	G/L Account				,					
	61-4611-2109 (Wat	ter and Sewer	Fund-Water T	reatment Pl	ant-				1,451.12	
	,	ter and Sewer	Fund-Water T	reatment Pl		1			1,451.12	



Invoice Due Date Range 02/22/20 - 03/06/20

									report by v	Chaol Invoice
nvoice Number	Invoice Description	Status	Hele	d Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
	TOON MOTOR SHOP									
738	WP Vehicle Parts	Open			02/12/2020	03/06/2020	02/12/2020			15.00
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies -	WP Vehicle Parts	1.0000	EA	15.0000	15.00				
	G/L Account				Projec				Amount	
		1 (Water and Sewe	r Fund-Water Trea	atment Pla	ant-Vehicle 0000	(0000 - Misc. Ed	ιμip.)		15.00	
	parts & supp	lies)		Invoice	Items	1				
		Vo	ndor 1FFO MA				Invoices			
		ve	ndor <b>1559 - MA</b>	ATTOON	MOTOR SHOP Total	S	Invoices		1	\$15.00
	MASTER-CARR SUPPLY CO.	•			02/20/2020	02/06/2020	02/20/2020			47.20
548018	WW Misc. Supplies	Open	0 "	11/04	02/20/2020	03/06/2020	02/20/2020	D / M /	C 1 1 N 1	17.28
P.O. Number	Item Description	1404/ NA:	Quantity		Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other maintenance supplies Supplies	S - VVVV MISC.	1.0000	EA	17.2800	17.28				
	G/L Account				Projec	ct			Amount	
	61-4621-231	0 (Water and Sewe	r Fund-Waste Wat	ter Treatm					17.28	
		enance supplies)								
				Invoice	Items	1				
		Vendor	1565 - McMAST	ER-CARE	R SUPPLY CO. Total	S	Invoices		1	\$17.28
ndor <b>4394 - JOS</b> I	HUA MEERS									
/21/2020	Uniform reimbursement -	Open			02/21/2020	03/06/2020	02/21/2020			96.38
	pants/PD									
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / PD - Uniform rei pants/PD	mbursement -	1.0000	EA	96.3800	96.38				
	G/L Account				Projec	ct			Amount	
	,	1 (General Fund-Po	lice Department-U	Jniforms)	.,				96.38	
		•	·	Invoice	Items	1				
			Vendor 4	1394 - JO	SHUA MEERS Total	S	Invoices		1	 \$96.38
ndor <b>2168 - MEY</b>	ER CAPEL LAW OFFICE									
1949	Administrative	Open			02/13/2020	03/06/2020	02/13/2020			518.00
	hearings/ATTORNEY									
P.O. Number	Item Description	A 1	Quantity	,	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Other contractual services -	Administrative	1.0000	EA	518.0000	518.00				
	hearings/ATTORNEY  G/L Account				Projec	7			Amount	
	11-4052-399	9 (General Fund-Cit	ty Attorney's Office	e-Other co	,				518.00	
	services)			Invoice	Items	1				
		Vendo	or <b>2168 - MFYF</b>	R CAPFI	. <b>LAW OFFICE</b> Total	 S	Invoices			\$518.00
		v Cride	. =====	9.71 EL			111101003		_	Ψ510.00



Invoice Due Date Range 02/22/20 - 03/06/20

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Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amour
Vendor <b>2648 - MIC</b>	CKEY'S LINEN & TOWEL SUF	PPLY								
3182168	Uniforms/STREET	Open			02/14/2020	03/06/2020	02/14/2020			66.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / STREET - Uniforms	rms/STREET	1.0000	EA	66.0900	66.09				
	G/L Account				Projec				Amount	
	,	)1 (General Fund-S	Street Departmen	t-Uniforms)	-				66.09	
		•	·	Invoice		1				
3182169	Uniforms/UTILITY	Open			02/14/2020	03/06/2020	02/14/2020			
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
7.0. Number	Uniforms / UTILITY - Unifo	rms/HTH ITY	1.0000	EA	55.3300	55.33		are rearriber	Contract Namber	
	G/L Account		1.0000	LA	Projec				Amount	
	,	)1 (Water and Sew	er Fund-Hillity D	enartment-l					55.33	
	01 1010 270	or (water and sew	ci runa odnicy D	Invoice	•	1			33.33	
2101261	I I I C AAATAIT			11170100			02/07/2020			
3181361	Uniforms - MAINT	Open	0 "	11/04	02/07/2020	03/06/2020	02/07/2020	D ( A ( )		24.7
P.O. Number	Item Description	NAATNIT	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / MAINT - Uniform		1.0000	EA	24.7000	24.70				
	G/L Account			<b>.</b> .	Projec	T			Amount	
		)1 (General Fund-P	'arks & Maintena	nce Departr	nent-				24.70	
	Uniforms)			Invoice	Items	1				
2102166	MD Haife	0		11110100			02/14/2020			
3182166	WP Uniforms	Open	0	11/04	02/14/2020	03/06/2020	02/14/2020	D= 1//	Combined to Minimals and	31.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / WTP - WP Unifo		1.0000	EA	31.2500	31.25			A t	
	G/L Account		F d \\/-t T		Projec	T			Amount	
	61-4611-2/0	01 (Water and Sew	er Fund-Water 1						31.25	
				Invoice		1				
3182974	WP Uniforms	Open			02/21/2020	03/06/2020	02/21/2020			31.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Uniforms / WTP - WP Unifo		1.0000	EA	31.2500	31.25				
	G/L Account				Projec	ct			Amount	
	61-4611-270	01 (Water and Sew	er Fund-Water T		,				31.25	
				Invoice	! Items	1				
3182171	Uniforms WWTP	Open			02/14/2020	03/06/2020	02/14/2020			20.7
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Uniforms / WWTP - Uniforr	ns WWTP	1.0000	EA	20.7100	20.71				
	G/L Account				Projec	ct			Amount	
	61-4621-270	)1 (Water and Sew	er Fund-Waste V	Vater Treatr	-				20.71	
	Uniforms)	•								
				T	Items :	1				



Invoice Due Date Range 02/22/20 - 03/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3182979	Uniforms WWTP	Open			02/21/2020	03/06/2020	02/21/2020		•	36.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / WWTP - Uniforms		1.0000	EA	36.1100	36.11				
	G/L Accour			_	Proje	ect			Amount	
	61-4621-27 Uniforms)	701 (Water and Sewer	r Fund-Waste W	ater Treatr	nent Plant-				36.11	
				Invoice	Items	1				
			- MICKEY'S L	INEN & TO	OWEL SUPPLY Total	als	Invoice	es	7	\$265.44
	-ILLINOIS CONCRETE, IN					/ /				
16341	Concrete for PD improvements/TIF	Open			02/12/2020	03/06/2020	02/12/2020			327.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	TIF Public Improvements improvements/TIF	- Concrete for PD	1.0000	EA	327.0000	327.00				
	G/L Accour	nt			Proje	ect			Amount	
	33-4301-41 improveme	108 (Tax Increment Fi	nancing Fund-T	TF District-	TIF public PD R	EMODEL (Remod	el of the police	e station)	327.00	
	improveme			Invoice	Items	1				
16454	Concrete for PD improvements/TIF	Open			02/20/2020	03/06/2020	02/20/2020			436.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	TIF Public Improvements improvements/TIF	- Concrete for PD	1.0000	EA	436.0000	436.00				
	G/L Accour	nt			Proje	ect			Amount	
	33-4301-41 improveme	108 (Tax Increment Fi ents)	nancing Fund-T	TF District-	TIF public PD R	EMODEL (Remod	el of the police	e station)	436.00	
				Invoice	Items	1				
		Vendor <b>1</b>	576 - MID-IL	LINOIS CO	ONCRETE, INC Total	als	Invoice	es	2 -	\$763.00
endor <b>4272 - MID</b>	STATE SOCCER TOURNAM	IENT REGISTRATIO	N							
777738-T1295816	Registration fee for FC 20 (Boys U10) - REC	10 Open			02/12/2020	03/06/2020	02/12/2020			575.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other Contractual Service		1.0000	EA	575.0000	575.00				
	fee for FC 2010 (Boys U10				Duni	t			Amazunt	
	<i>G/L Accour</i>	n 1999 (Playground & Re	creation Fund-P	ocroation D	Projection Projection	εσι 1002 1460 (Soco	or Travel)		<i>Amount</i> 575.00	
		ractual services)	ci cation i unu-r	ecreauon r	rograms- REC	1002 1700 (3000	ei, iiavei)		3/3.00	
		•		Invoice	Items	1				
										 \$575.00

Vendor 1601 - MOTION INDUSTRIES, INC



Invoice Due Date Range 02/22/20 - 03/06/20

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
L64-002966	WP Safety Equipment	Open			02/13/2020	03/06/2020	02/13/2020			68.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Safety gear & clothing - WP	Safety Equipment	1.0000	EA	68.0600	68.06	;			
	G/L Account				Proje	ct			Amount	
	61-4611-2704 gear & clothir	1 (Water and Sewer	Fund-Water	Treatment Pl	ant-Safety				68.06	
	<b></b>	-57		Invoice	Items	1				
		Vendor	1601 - M	OTION IND	USTRIES, INC Tota	ls	Invoices		1	\$68.06
endor <b>4247 - MUN</b>	ICIPAL COLLECTION SERVI	CES								
15999	Collection services/ATTORNE	EY Open			01/31/2020	03/06/2020	01/31/2020			128.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other business services - Co services/ATTORNEY	llection	1.0000	EA	128.8000	128.80	)			
	G/L Account				Proje	ct			Amount	
	11-4052-3199	(General Fund-City	Attorney's C	Office-Busines	s services)				128.80	
			·	Invoice	Items	1				
		Vendor <b>4247</b> -	MUNICIPA	L COLLECTI	ON SERVICES Tota	ls	Invoices		1 -	\$128.80
endor <b>3092 - NAPA</b>	A - EASTERN ILLINOIS AUT	O SUPPLY								
98504	Light Charger Connector for Truck/UTILITY	Jet Open			02/07/2020	03/06/2020	02/07/2020			7.7!
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Connector for Jet Truck/UTI		1.0000	EA	7.7500	7.75	5			
	G/L Account				Proje	ct			Amount	
	61-4610-2401 & supplies)	L (Water and Sewer	Fund-Utility I	Department-\	/ehicle parts 4300 Traile		300-2015 Hydro-	Excavation	7.75	
				Invoice	Items	1				
98639	WP Vehicle Parts	Open			02/13/2020	03/06/2020	02/13/2020			9.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies -	WP Vehicle Parts	1.0000	EA	9.9800	9.98	-			
	G/L Account				Proje				Amount	
	-/	l (Water and Sewer ies)	Fund-Water	Treatment Pl		(0000 - Misc. Ed	quip.)		9.98	
	,	•		Invoice	Items	1				
	Ven	ndor 3092 - NADA	- FASTERN	ITLITNOTS	AUTO SUPPLY Tota	lc	Invoices		2	 \$17.73

Vendor 2551 - NCPERS - 0216 - IL IMRF



Invoice Due Date Range 02/22/20 - 03/06/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0216032020	March 2020 Premium / EBHR	Open			02/13/2020	03/06/2020	02/13/2020			208.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Life insurance employee deduc	tions / EB -	1.0000	EA	208.0000	208.00				
	March 2020 Premium / EBHR G/L Account				Proje	ect			Amount	
	11-2033 (Genera	al Fund-Other v	oluntary deducti	ions )	770)0				208.00	
	(		,	Invoice	e Items	1				
		Ver	ndor <b>2551 - N</b>	ICPERS - 0	216 - IL IMRF Tota	als	Invoices	5	1	\$208.00
'endor <b>4012 - OMI</b>										
2135	WW Omnisite Fees	Open			02/26/2020	03/06/2020	02/26/2020			331.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Telephone Service - WW Omni	site Fees	1.0000	EA	331.0000	331.00			4 .	
	G/L Account	Matau and Cause	Cd \\/.ata \\	Vatau Tuantu	Proje	ect			Amount	
	61-4621-3401 (\ Telephone expe		er Fund-Waste V	vater Treatr	ment Plant-				331.00	
		,		Invoice	e Items	1				
			Ve	endor <b>401</b>	2 - OMNISITE Tota	als	Invoices	5	1	\$331.00
/endor <b>4329 - PEN</b>	IN CARE									
137982	First Aid Supplies/FD	Open			02/19/2020	03/06/2020	02/19/2020			1,345.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	First Aid Supplies - First Aid Su	pplies/FD	1.0000	EA	1,345.9400	1,345.94	}			
	G/L Account				Proje	ect			Amount	
	11-4221-2106 (	General Fund-Fi	re Department-F	First aid sup	plies)				1,345.94	
				Invoice	e Items	1				
			Ver	ndor <b>4329</b>	- PENN CARE Tota	als	Invoices	5	1 -	\$1,345.94
	TY CASH - WATER DEPT.				/ /		/ /			
02/25/2020	6 ambulance return addresses/	/FD Open		11/04	02/25/2020	03/06/2020	02/25/2020	0		3.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Office supplies / FD - 6 ambula addresses/FD	ince return	1.0000	EA	3.6600	3.66	•			
	G/L Account				Proje	ect			Amount	
	11-4221-2001 (0	General Fund-Fi	re Department-0	Office suppl					3.66	
			-h	Invoice	•	1			2.30	
		Vondo	× 2540 - DET	TV CACH	WATER DEPT. Tota		Invoices			 \$3.66
		vendo	2340 - PEI	II CASH -	WAIER DEPT. 100	115	THVOICES		1	\$3.0t

Vendor 3049 - PRAIRIE STATE BANK & TRUST



Invoice Due Date Range 02/22/20 - 03/06/20

nvoice Number										
	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
3/01/2020 #39	Dump truck loan #0003001450260/STREET	Open			03/01/2020	03/06/2020	03/01/2020			4,403.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Loan payment - Dump truck loar	า	1.0000	EA	4,403.5500	4,403.55				
	#0003001450260/STREET				Durafa	-4			4	
	G/L Account	an augh Franch Churc	ant Domawhan	t Duinainal m	Projec	T			Amount	
	11-4310-5101 (Ge 11-4310-5109 (Ge								4,219.59 183.96	
	11-4310-3109 (96	eneral Fund-Sue	ест рерагинен	Invoice		1			103.90	
				THVOICE	: Itellis					
		Vendor 30	049 - PRAIRI	E STATE B	ANK & TRUST Total	S	Invoice	S	1	\$4,403.5
	MP REPAIR SPECIALIST									
2671	WP Equipment Expense - Lime Silo	Open			02/18/2020	03/06/2020	02/18/2020			292.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Pump Repair / WTP - WP Equipn Lime Silo	nent Expense -	1.0000	EA	292.5700	292.57				
	G/L Account				Projec	t			Amount	
	61-4611-2310 (W		Fund-Water T	reatment Pl	ant-Other				292.57	
	maintenance supp	olies)		Invoice	Items	1				
				THVOICE	: Items					
		Vendo	r <b>1698 - PU</b>	MP REPAI	R SPECIALIST Total	S	Invoice	S	1	\$292.5
	IPSON'S HEATING & AIR, INC.		r <b>1698 - PU</b>	MP REPAI				S	1	•
	IPSON'S HEATING & AIR, INC. Repair Heater in Utility Shed/UTILITY	Vendo	r <b>1698 - PU</b>	MP REPAI	02/13/2020	o3/06/2020	Invoice: 02/13/2020	S	1	\$292.5 154.5
	Repair Heater in Utility		r <b>1698 - PU</b> Quantity	MP REPAI		03/06/2020	02/13/2020	s og Part Number	1  Contract Number	•
925	Repair Heater in Utility Shed/UTILITY Item Description Repair of buildings and facilities	Open			02/13/2020	03/06/2020	02/13/2020 Vendor Catalo			•
925	Repair Heater in Utility Shed/UTILITY Item Description	Open	Quantity	U/M	02/13/2020 Amount/Unit	03/06/2020 Total Amount 154.50	02/13/2020 Vendor Catalo			•
925	Repair Heater in Utility Shed/UTILITY Item Description Repair of buildings and facilities Heater in Utility Shed/UTILITY G/L Account 61-4610-3510 (W	Open - Repair ater and Sewer	Quantity 1.0000	<i>U/M</i> <b>EA</b>	02/13/2020  Amount/Unit 154.5000  Project	03/06/2020 Total Amount 154.50	02/13/2020 Vendor Catalo		Contract Number	•
925	Repair Heater in Utility Shed/UTILITY Item Description Repair of buildings and facilities Heater in Utility Shed/UTILITY G/L Account	Open - Repair ater and Sewer	Quantity 1.0000	<i>U/M</i> <b>EA</b>	02/13/2020  **Amount/Unit** 154.5000  **Project Repair of	03/06/2020 Total Amount 154.50	02/13/2020 Vendor Catalo		Contract Number Amount	•
925 P.O. Number	Repair Heater in Utility Shed/UTILITY Item Description Repair of buildings and facilities Heater in Utility Shed/UTILITY G/L Account 61-4610-3510 (W buildings & faciliti	Open - Repair ater and Sewer es)	Quantity 1.0000	<i>U/M</i> EA epartment-F	02/13/2020  **Amount/Unit** 154.5000  **Project Repair of	03/06/2020 <i>Total Amount</i> 154.50	02/13/2020 Vendor Catalo		Contract Number Amount	•
925 P.O. Number	Repair Heater in Utility Shed/UTILITY Item Description Repair of buildings and facilities Heater in Utility Shed/UTILITY G/L Account 61-4610-3510 (W	Open - Repair ater and Sewer	Quantity 1.0000	<i>U/M</i> EA epartment-F	02/13/2020  Amount/Unit 154.5000  Project Repair of	03/06/2020  Total Amount 154.50  t  03/06/2020	02/13/2020 Vendor Catalo 02/13/2020		Contract Number Amount	154.5
925 <i>P.O. Number</i> 912	Repair Heater in Utility Shed/UTILITY Item Description Repair of buildings and facilities Heater in Utility Shed/UTILITY G/L Account 61-4610-3510 (W buildings & faciliti  Repair of Buildings/FD Item Description Repair of buildings and facilities	Open - Repair ater and Sewer es) Open	<i>Quantity</i> 1.0000 Fund-Utility D	U/M EA epartment-F Invoice	02/13/2020  Amount/Unit 154.5000  Project Repair of  Items 02/13/2020	03/06/2020  Total Amount 154.50  t  03/06/2020	02/13/2020 Vendor Catalo 02/13/2020 Vendor Catalo Vendor Catalo	og Part Number	Contract Number  Amount 154.50	154.5
925  P.O. Number  912	Repair Heater in Utility Shed/UTILITY Item Description Repair of buildings and facilities Heater in Utility Shed/UTILITY G/L Account 61-4610-3510 (W buildings & faciliti  Repair of Buildings/FD Item Description	Open - Repair ater and Sewer es) Open	Quantity 1.0000  Fund-Utility D	U/M EA epartment-F Invoice U/M	02/13/2020  Amount/Unit 154.5000  Project Repair of Items 02/13/2020  Amount/Unit	03/06/2020  Total Amount 154.50  t  03/06/2020  Total Amount 93.93	02/13/2020 Vendor Catalo 02/13/2020 Vendor Catalo Vendor Catalo	og Part Number	Contract Number  Amount 154.50	154.5
925 <i>P.O. Number</i> 912	Repair Heater in Utility Shed/UTILITY Item Description Repair of buildings and facilities Heater in Utility Shed/UTILITY G/L Account 61-4610-3510 (W buildings & faciliti  Repair of Buildings/FD Item Description Repair of buildings and facilities Buildings/FD G/L Account 11-4221-3510 (Ge	Open - Repair ater and Sewer es) Open - Repair of	Quantity 1.0000  Fund-Utility Di  Quantity 1.0000	U/M EA epartment-f Invoice U/M EA	02/13/2020  Amount/Unit 154.5000  Project Repair of Items  02/13/2020  Amount/Unit 93.9300  Project	03/06/2020  Total Amount 154.50  t  03/06/2020  Total Amount 93.93	02/13/2020 Vendor Catalo 02/13/2020 Vendor Catalo Vendor Catalo	og Part Number	Contract Number  Amount 154.50  Contract Number	154.5
925 <i>P.O. Number</i> 912	Repair Heater in Utility Shed/UTILITY Item Description Repair of buildings and facilities Heater in Utility Shed/UTILITY G/L Account 61-4610-3510 (W buildings & faciliti  Repair of Buildings/FD Item Description Repair of buildings and facilities Buildings/FD G/L Account	Open - Repair ater and Sewer es) Open - Repair of	Quantity 1.0000  Fund-Utility Di  Quantity 1.0000	U/M EA epartment-f Invoice U/M EA	02/13/2020  Amount/Unit 154.5000  Project Repair of  Items  02/13/2020  Amount/Unit 93.9300  Project  ildings &	03/06/2020  Total Amount 154.50  t  03/06/2020  Total Amount 93.93	02/13/2020 Vendor Catalo 02/13/2020 Vendor Catalo Vendor Catalo	og Part Number	Contract Number  Amount 154.50  Contract Number  Amount	154.5



Invoice Due Date Range 02/22/20 - 03/06/20

									report by	Cildoi Ilivoic
nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor <b>1783 - SPE</b>	ER FINANCIAL, INC									
11/19-14	Bond disclosure/WTP/DEBT SERVICE	Open			02/15/2020	03/06/2020	02/15/2020			637.50
P.O. Number	Item Description Service fee on bond issue - Bond		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 637.5000	Total Amount 637.50		og Part Number	Contract Number	
	disclosure/WTP/DEBT SERVICE									
	G/L Account				Projec	ct			Amount	
	90-4631-5301 (Deb issue)		,						318.75	
	61-4611-5301 (Wat fees on bond issue)		Fund-Water T	reatment Pl	ant-Service				318.75	
				Invoice	Items	1				
		Ve	endor <b>1783 -</b>	SPEER FII	NANCIAL, INC Total	S	Invoice	5	1	\$637.50
endor <b>1789 - STA</b>	PLES CREDIT PLAN									
807285382	Desk calendar/UTILITY	Open			01/08/2020	03/06/2020	01/08/2020			9.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office supplies / UITLITY - Desk calendar/UTILITY		1.0000	EA	9.9800	9.98				
	G/L Account Project								Amount	
	61-4610-2001 (Wat supplies)	ter and Sewer	Fund-Utility D	epartment-(	Office				9.98	
				Invoice	Items	1				
808902369	Highlighters/ADMIN	Open			02/18/2020	03/06/2020	02/18/2020			9.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Office Supplies / ADMIN - Highligh	nters/ADMIN	1.0000	EA	9.6100	9.61				
	G/L Account				Projec	ct			Amount	
	11-4001-2001 (Gen supplies)	neral Fund-Adı	ministration &	Boards- Mar	nager-Office				9.61	
				Invoice	Items	1				
		Ve	endor <b>1789</b> -	- STAPLES	CREDIT PLAN Total	S	Invoice	5	2	\$19.59
/endor <b>4448 - BEN</b>										
.61-355	Parking @ WWett Show/UTILITY	Open			02/24/2020	03/06/2020	02/24/2020			10.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Education & training expense - Pa WWett Show/UTILITY	rking @	1.0000	EA	10.0000	10.00				
	G/L Account				Projec	ct			Amount	
	61-4610-3706 (Wat training expense)	ter and Sewer	Fund-Utility D	epartment-l	Education &				10.00	
				Invoice	Items	1				
			Vender	4440 DE	NJIE STRANZ Total		Invoice	-	1	\$10.00



Invoice Due Date Range 02/22/20 - 03/06/20

invoice Number	Invoice Description	Status	Held	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
	ERGY DATA SOLUTIONS						-7		. ,	
P.O. Number			<i>Quantity</i> 1.0000	U/M EA	02/11/2020 Amount/Unit 1,763.0000 Proje	1,763.00	02/11/2020 Vendor Catalo	ng Part Number	Contract Number  Amount	1,763.0
	11-4060-4499 (Gener	ral Fund-Informa	ation Services	-Office fu	rniture &				1,763.00	
	equipment)			Invoice	Items	1				
		Vendor 18	307 - SYNER	GY DATA	A SOLUTIONS Tota	ils	Invoices	3	1	 \$1,763.0
endor <b>1831 - THE</b>	WINNING STITCH LLC									
062	Bingo Winners (Daugherty & Ball) ( / EBHR	Open			02/13/2020	03/06/2020	02/13/2020			36.5
P.O. Number	Item Description Employee Bingo Prize - Bingo Winne (Daugherty & Ball) / EBHR		Quantity 1.0000	U/M EA	Amount/Unit 36.5000	Total Amount 36.50		ng Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4700-3197 (Gener benefits)	ral Fund-Human	Resources-O	ther emp	loyee				36.50	
	,			Invoice	Items	1				
116	Employee Recognition Dinner C Expense / EBHR	Open			02/25/2020	03/06/2020	02/25/2020			430.5
P.O. Number	Item Description		- ,		Amount/Unit			ng Part Number	Contract Number	
	Employee recognition dinner expens Employee Recognition Dinner Expen		1.0000	EA	430.5000	430.50	•			
	G/L Account				Proje	ect			Amount	
	11-4700-3196 (Gener	ral Fund-Human	Resources-E	mployee I	Recognition				430.50	
	Dinner)			Invoice	Items	1				
		Vendor 1	L831 - THE V	VINNIN	G STITCH LLC Tota	nls	Invoices	;	2 -	 \$467.0
endor <b>3468 - TIM</b>	ING MD									
485	Timer for Mid Winter Classic Race ( - REC	Open			02/01/2020	03/06/2020	02/01/2020			536.4
P.O. Number	Item Description Other Contractual Service - REC - Ti Mid Winter Classic Race - REC		Quantity 1.0000	U/M EA	Amount/Unit 536.4000	Total Amount 536.40		ng Part Number	Contract Number	
	G/L Account				Proje				Amount	
	22-4510-3999 (Playgi Other contractual ser		tion Fund-Rec			1008 5280 (Mid '	Winter Classic)		536.40	
				Invoice	Items	1				
			Vendo	r 3468	- TIMING MD Tota	nls	Invoices		1	 \$536.4



Invoice Due Date Range 02/22/20 - 03/06/20

	Date Payment Date	Invoice Net Amount
VCS, INC		
on 514 N 6th ST Open 01/24/2020 03/06/2020 01/24/2020 &D		550.00
Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb	ber Contract Numbe	r
ring service - Asbestos 1.0000 EA 550.0000 550.00		
6th ST pre demo work/B&D		
L'Account Project	Amount	
-4640-3104 (General Fund-Building & Development Services- emolition & clearing services)	550.00	'
Invoice Items 1		
Vendor 1845 - TRIPLE A ASBESTOS SVCS, INC Totals Invoices	1	\$550.00
Open 02/04/2020 03/06/2020 02/04/2020		152.09
Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb	ber Contract Numbe	r
NTP - WW Lab Supplies 1.0000 EA 152.0900 152.09		
L Account Project	Amount	
-4621-2105 (Water and Sewer Fund-Waste Water Treatment Plant-	152.09	
boratory supplies)  Invoice Items 1		
Tivolec Items 1		
Vendor 1860 - USA BLUE BOOK Totals Invoices	1	\$152.09
	1	
Vendor         1860 - USA BLUE BOOK Totals         Invoices           e usage         Open         02/15/2020         03/06/2020         02/15/2020	1	\$152.09 1,499.54
e usage Open 02/15/2020 03/06/2020 02/15/2020  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb		1,499.54
e usage Open 02/15/2020 03/06/2020 02/15/2020		1,499.54
e usage Open 02/15/2020 03/06/2020 02/15/2020  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb e - Monthly cellphone usage 1.0000 EA 1,499.5400 1,499.54  L'Account Project		1,499.54
e usage Open 02/15/2020 03/06/2020 02/15/2020  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb e - Monthly cellphone usage 1.0000 EA 1,499.5400 1,499.54  L'Account Project -4001-3402 (General Fund-Administration & Boards- Manager-Cell	ber Contract Numbe	1,499.54
e usage Open 02/15/2020 03/06/2020 02/15/2020  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb e - Monthly cellphone usage 1.0000 EA 1,499.5400 1,499.54  L Account Project -4001-3402 (General Fund-Administration & Boards- Manager-Cell one expense) -4095-3402 (General Fund-Engineering Department-Cell phone	ber Contract Numbe Amount	1,499.54
e usage Open 02/15/2020 03/06/2020 02/15/2020  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb e - Monthly cellphone usage 1.0000 EA 1,499.5400 1,499.54  L Account Project -4001-3402 (General Fund-Administration & Boards- Manager-Cell one expense) -4095-3402 (General Fund-Engineering Department-Cell phone pense) -4194-3402 (General Fund-Parks & Maintenance Department-Cell	ber Contract Numbe Amount 50.22	1,499.54
e usage Open 02/15/2020 03/06/2020 02/15/2020  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb e - Monthly cellphone usage 1.0000 EA 1,499.5400 1,499.54  L'Account Project  -4001-3402 (General Fund-Administration & Boards- Manager-Cell one expense) -4095-3402 (General Fund-Engineering Department-Cell phone pense) -4194-3402 (General Fund-Parks & Maintenance Department-Cell one expense)	ber Contract Numbe Amount 50.22 100.44 50.22	1,499.54
e usage Open 02/15/2020 03/06/2020 02/15/2020  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb e - Monthly cellphone usage 1.0000 EA 1,499.5400 1,499.54  L Account Project  -4001-3402 (General Fund-Administration & Boards- Manager-Cell one expense) -4095-3402 (General Fund-Engineering Department-Cell phone pense) -4194-3402 (General Fund-Parks & Maintenance Department-Cell one expense) -4210-3402 (General Fund-Police Department-Cell phone expense)	ber Contract Numbe Amount 50.22 100.44 50.22 191.65	1,499.54
e usage Open 02/15/2020 03/06/2020 02/15/2020  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb e - Monthly cellphone usage 1.0000 EA 1,499.5400 1,499.54  L'Account Project  -4001-3402 (General Fund-Administration & Boards- Manager-Cell one expense) -4095-3402 (General Fund-Engineering Department-Cell phone pense) -4194-3402 (General Fund-Parks & Maintenance Department-Cell one expense)	ber Contract Numbe Amount 50.22 100.44 50.22	1,499.54
e usage Open 02/15/2020 03/06/2020 02/15/2020  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb e - Monthly cellphone usage 1.0000 EA 1,499.5400 1,499.54  L Account Project  -4001-3402 (General Fund-Administration & Boards- Manager-Cell one expense) -4095-3402 (General Fund-Engineering Department-Cell phone pense) -4194-3402 (General Fund-Parks & Maintenance Department-Cell one expense) -4210-3402 (General Fund-Police Department-Cell phone expense) -4221-3402 (General Fund-Fire Department-Cell phone expense)	ber Contract Number  Amount 50.22 100.44 50.22 191.65 465.32	1,499.54



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Monthly cellphone usage	Open			02/15/2020	03/06/2020	02/15/2020		,	1,499.54
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
		r Fund-Waste Wa	ater Treatm	ent Plant-				45.22	
		urism-Cell nhone	evnense)					45 22	
				rograms- REC 1	004 3000 (After	rschool Club)		10.57	
					`	,			
		creation Fund-Re	ecreation Pr	rograms-				45.22	
		mptroller's Office	e-Cell phone	e expense)				50.22	
	•				1				
		Vendor <b>1868</b>	- VERIZO	N WIRELESS Total	S	Invoices	5	1	\$1,499.54
_	-								
	is / Open			02/17/2020	03/06/2020	02/17/2020			499.64
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	/ EB - March 2020	1.0000	EA	499.6400	499.64				
				Project	-t			Amount	
-/	eral Fund-Other vo	luntary deductio	ns )	Projec					
11 2000 (00	o. a a a	rancal, academ	,	Items	1			.55.15	
March 2020 Retiree Vision / I	EBHR Open			02/17/2020	03/06/2020	02/17/2020			97.17
Item Description		Quantity					og Part Number	Contract Number	
Vision - retirees premiums / Retiree Vision / EBHR	EB - March 2020	1.0000	EA	97.1700	97.17				
G/L Account				Projec	ct			Amount	
11-2033 (Gen	eral Fund-Other vo	oluntary deductio	,	Thomas	•			97.17	
			Invoice	Items	<u> </u>				
	Vendor 217	9 - VSP - VISI	ON SERVI	CE PLAN (IL) Total	S	Invoices	5	2	\$596.81
WP Office Supplies - paper, petc	oens, Open			02/11/2020	03/06/2020	02/11/2020			55.53
Item Description		Quantity					og Part Number	Contract Number	
Office Supplies - WP Office S pens, etc	upplies - paper,	1.0000	EA	55.5300	55.53				
G/L Account				,	ct			Amount	
	(Water and Sewer	r Fund-Water Tre	eatment Pla	int-Office				55.53	
supplies)									l l
	Monthly cellphone usage allocation  Item Description  61-4621-3402 Cell phone exp 11-4099-3402 22-4510-3401 Telephone exp 22-4510-3401 Telephone exp 11-4004-3402  - VISION SERVICE PLAN (IL March 2020 Vision Deduction EBHR Item Description Vision employee deductions / Vision Deductions / EBHR G/L Account 11-2033 (General Company of the	Monthly cellphone usage allocation  Item Description  61-4621-3402 (Water and Sewer Cell phone expense)  11-4099-3402 (General Fund-To 22-4510-3401 (Playground & Re Telephone expense)  22-4510-3401 (Playground & Re Telephone expense)  22-4510-3401 (Playground & Re Telephone expense)  11-4004-3402 (General Fund-Co  - VISION SERVICE PLAN (IL)  March 2020 Vision Deductions / Open EBHR  Item Description  Vision employee deductions / EB - March 2020  Vision Deductions / EBHR  G/L Account  11-2033 (General Fund-Other volume Description  Vision - retirees premiums / EB - March 2020  Retiree Vision / EBHR  G/L Account  11-2033 (General Fund-Other volume Description)  Vision - retirees premiums / EB - March 2020  Retiree Vision / EBHR  G/L Account  11-2033 (General Fund-Other volume Description)  Vendor 217  MART COMMUNITY / GECRB  WP Office Supplies - paper, pens, Open etc  Item Description  Office Supplies - WP Office Supplies - paper, pens, etc  G/L Account  61-4611-2001 (Water and Sewer	Monthly cellphone usage allocation  Item Description  61-4621-3402 (Water and Sewer Fund-Waste Water Description  61-4621-3402 (General Fund-Tourism-Cell phone expense)  11-4099-3402 (General Fund-Tourism-Cell phone 22-4510-3401 (Playground & Recreation Fund-Retelphone expense)  22-4510-3401 (Playground & Recreation Fund-Retelphone expense)  11-4004-3402 (General Fund-Comptroller's Office Vendor 1868  Vendor 1868  Vendor 1868  Vision Service Plan (IL)  March 2020 Vision Deductions / Open EBHR  Item Description Quantity  Vision employee deductions / EB - March 2020 1.0000  Vision Deductions / EBHR  G/L Account  11-2033 (General Fund-Other voluntary deduction Vision - retirees premiums / EB - March 2020 1.0000  Retiree Vision / EBHR  G/L Account  11-2033 (General Fund-Other voluntary deduction Vendor 2179 - VSP - VISION Vision - VSP - VISION Vision - VSP - VISION Vision - Poscription Quantity  Vendor 2179 - VSP - VISION Vendor 2179 - VSP - VISION Vision Vendor 2179 - VSP - VISION	Monthly cellphone usage allocation  Item Description  61-4621-3402 (Water and Sewer Fund-Waste Water Treatm Cell phone expense)  11-4099-3402 (General Fund-Tourism-Cell phone expense)  22-4510-3401 (Playground & Recreation Fund-Recreation Properties of the Company of the Comp	Monthly cellphone usage allocation  Item Description  Quantity  G1-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)  11-4099-3402 (General Fund-Tourism-Cell phone expense)  22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)  22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense)  11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)  11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)  Invoice Items  Vendor 1868 - VERIZON WIRELESS Total  - VISION SERVICE PLAN (IL)  March 2020 Vision Deductions / Open  EBHR  Item Description  Vision employee deductions / EB - March 2020 1.0000 EA 499.6400  Vision Deductions / EBHR  G/L Account  11-2033 (General Fund-Other voluntary deductions)  Invoice Items  March 2020 Retiree Vision / EBHR Open  Item Description  Quantity  V/M Amount/Unit  Vision - retirees premiums / EB - March 2020 1.0000 EA 97.1700  Retiree Vision / EBHR  G/L Account  Vendor 2179 - VSP - VISION SERVICE PLAN (IL) Total  MART COMMUNITY / GECRB  WP Office Supplies - paper, pens, Open  o2/11/2020  etc  G/L Account  Projec  1.0000 EA 55.5300  pens, etc  G/L Account  Projec	Monthly cellphone usage allocation  Item Description  Quantity  U/M Amount/Unit  61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense) 11-4099-3402 (General Fund-Tourism-Cell phone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) 11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense) 11-4004-3402 (General Fund-Comptroller's Office Vision expense) 11-2033 (General Fund-Cother voluntary deductions ) 11-	Monthly cellphone usage	Monthly cellphone usage Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number 61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense) 11-4099-3402 (General Fund-Tourism-Cell phone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs-Telephone expense) 11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense) 1 Invoice Items 1 Invoice BelHR Item Description Quantity U/M Amount/Unit 7 Total Amount Vendor Catalog Part Number Vision Deductions / EBHR Open Quantity U/M Amount/Unit 7 Total Amount Vendor Catalog Part Number Vision - retirees premiums / EB - March 2020 1.0000 EA 97.1700 97.17  March 2020 Retiree Vision / EBHR Open Quantity U/M Amount/Unit 7 Total Amount Vendor Catalog Part Number Vision - retirees premiums / EB - March 2020 1.0000 EA 97.1700 97.17  Retiree Vision / EBHR G/L Account Project 11-2033 (General Fund-Other voluntary deductions ) Invoice Items 1 Invoi	Monthly cellphone usage   Open   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant-Cell phone expense)   11-4099-3402 (General Fund-Tourism-Cell phone expense)   11-4004-3402 (General Fund-Comptroller's Office-Cell phone expense)   11-4004-3402 (General Fund-Cother voluntary deductions   11-2033 (General Fund-Other voluntary deductions   11-2033 (General Fund-Other voluntary deductions   11-2034 (General Fund-Oth



Invoice Due Date Range 02/22/20 - 03/06/20

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
004900470565	WW Misc. Supplies	Open			02/18/2020	03/06/2020	02/18/2020			17.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Other repair & maintenance	e - WW Misc.	1.0000	EA	17.1700	17.17	7			
	Supplies  G/L Account	<u>_</u>			Droje	a ct			Amount	
	-/	10 (Water and Sewe	r Fund-Wasto M	lator Troati	<i>Proje</i>	CL			17.17	
		enance supplies)	i i unu-wasie w	vater rreati	Herit Flarit				17.17	
		onance supplies)		Invoice	e Items	1				
		Vendor 18	77 - WAI MAR	т сомми	NITY / GECRB Tota	ıls	Invoices			\$72.70
Vandar 1907 7011	L MEDICAL CORPORATION		, , , , , , , , , , , , , , , , , , , ,		11117 02012 1000		111401000		_	Ψ, Σ., σ
2910045	First Aid Supplies/FD	Open			07/19/2019	03/06/2020	07/19/2019			420.00
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalo	na Part Number	Contract Number	
r.o. ivallibel	First Aid Supplies - First Aid	d Sunnlies/FD	1.0000	EA	420.0000	420.00		g rait warnber	CONTRACT NUMBER	
	G/L Account		1.0000		Proje		,		Amount	
	-,	06 (General Fund-Fir	e Department-F	irst aid sur	-				420.00	
		(		Invoice		1				
-		Vendor :	1897 - ZOLL M	IEDICAL C	ORPORATION Tota	ıls	Invoices	;	1	\$420.00
Vendor KARA WEB	ER									
2002219.002	Travel Soccer EIFC U19 ref	fund - Open			02/18/2020	03/06/2020	02/18/2020			450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Program refunds - REC - T U19 refund - REC	ravel Soccer EIFC	1.0000	EA	450.0000	450.00				
	G/L Account	t			Proje	ect			Amount	
	22-4510-380 Program inc	01 (Playground & Re	ecreation Fund-F	Recreation F	Programs- REC	1002 1460 (Soco	cer, Travel)		450.00	
	r rogram me	one)		Invoice	e Items	1				
				Vendor	KARA WEBER Tota	ils	Invoices	;	1	\$450.00
					Grand Tota	ıls	Invoices	23	======================================	\$184,447.51

#### **City of Charleston**

#### Payment Batch Register Bank Account: CKG - Checking

Batch Date: 02/24/2020

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: CKG - Che	cking			
Check	02/24/2020	176344 Accounts Payable	COLET , JASON		50.00
CKG Che	ecking Totals:		Transactions: 1		\$50.00
	Checks:	1	\$50.00		

User: Cailin Wilhelm Pages: 1 of 1 2/24/2020 11:59:10 AM

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

**Meeting Date:** 03/03/2020

Submitted By: Deborah Muller, City Clerk

#### **TITLE:**

\*RAFFLE LICENSE: Cornerstone Christian Academy on March 28, 2020, at 7:00 p.m. at the Moose Lodge, 615 7th Street, to raise funds to complete an onsite kitchen at the current facility.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Raffle License: Cornerstone Christian Academy on 3/28/2020.

4)

#### **APPLICATION for RAFFLE LICENSE**

1. Applicant is (Please check appropriate Box):
☐ <b>Business Organization</b> —A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.
☐ Charitable Organization—An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer benefit on the public.
Educational Organization—An organization or institution organized and operated to provide systematic institution and useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax supported schools.
☐ Fraternal Organization—An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.
☐ <b>Labor Organization</b> —An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.
☐ Law Enforcement Agency—An agency of the state or a unit of local government in the state that is vested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ordinances.
Nonprofit Organization—An organization or institution organized and conducted on a not for profit basis with no personal profit inuring to anyone as a result of the operation.
Religious Organization—Any church, congregation, society, or organization founded for the purpose of religious worship.
□ <b>Veterans Organization</b> —An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.
2. License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3. Name of Organization: Cornerstone Christian Academy
Local Address: 1010/ Castle Dr Charleston L. 101920

4.	Purpose of raffle (describe in detail how funds raised will be used.).
Mill	be raised to complete onsite kitchen at current
Faci	lity.
5.	Date raffle chance sale commences: 03 k04 2020
	Date raffle chance sale terminates: 03 28 2020
6. <u>                                      </u>	Area or Areas where raffle chances will be sold or issued: The MUSE Charleston, Le15 7th St.
7. <u>03</u>	Date and time of determination of winning chance or chances:
8.	Location where winning chances will be determined: The Moose Charleston.
TAILT I	CIDILITY FOR LICENSE.

#### **INELIGIBILITY FOR LICENSE:**

No license shall be issued to any of the following:

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

- C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.
- D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

#### PENALTY:

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

WAIVER OF BOND REQUEST
Cornerstone Christian Academy

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

Jeresi Jus

Organization Presiding Officer

Organization Secretary (or high officer)

#### ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

**Organization Secretary** 

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

Water Department Date: 02/24/2020 2020-00009917 CORNERSTONE CHRISTIAN

Receipt:

Received From: ACADEMY RAFFLE PERMIT

Raffle Permits

Receipt Total Total Check 10.00 10.00

10,00

Total Remitted

10.00

Total Received

10.00

Thank you!

### **City Council Regular Meeting**

**Meeting Date:** 03/03/2020

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

#### **TITLE:**

\*RAFFLE LICENSE: CHS Trojan Booster Club on February 28, 2020, at CHS, to raise funds for CHS

Post-Prom expenses.

#### **STAFF RECOMMENDATION:**

Approve.

#### **Attachments**

Raffle License: CHS Trojan Booster Club on 2/28/2020.

5)

# **APPLICATION for RAFFLE LICENSE**

1. <i>A</i>	Applicant is (Please check appropriate Box):
☐ E have	Business Organization—A voluntary organization composed of individuals and businesses who joined together to advance the commercial, financial, industrial and civic interests of a community.
muen	<b>Charitable Organization</b> —An organization or institution organized and operated to benefit an inite number of the public. The service rendered to those eligible for benefits must also confer fit on the public.
learni	ducational Organization—An organization or institution organized and operated to provide matic institution and useful branches of learning by methods common to schools and institutions of ing which compare favorably in their scope and intensity with the course of study presented in tax orted schools.
public	<b>Fraternal Organization</b> —An organization of persons having a common interest, the primary st of which is to both promote the welfare of its members and to provide assistance to the general in such a way as to lessen the burdens of government by caring for those that otherwise would be for by the government.
Derrei	abor Organization—An organization composed of workers organized with the objective of ment of the conditions of those engaged in such pursuit and the development of a higher degree of ency in their respective occupations.
iiidi la	w Enforcement Agency—An agency of the state or a unit of local government in the state svested by law or ordinance with the duty to maintain public order and to enforce criminal laws or ances.
No Profit t	<b>Onprofit Organization</b> —An organization or institution organized and conducted on a not for basis with no personal profit inuring to anyone as a result of the operation.
□ <b>R</b> epurpos	eligious Organization—Any church, congregation, society, or organization founded for the se of religious worship.
rimar	eterans Organization—An organization or association comprised of members of which entially all are individuals who are veterans or spouses, widows, or widowers of veterans, the y purpose of which is to promote the welfare of its members and to provide assistance to the all public in such a way as to confer a public benefit.
2.	License Fee: \$10.00 (Cash or Check Payable to the City of Charleston.)
3.	Name of Organization: Tropa Booster Club
	Local Address: Qharliston PO (1926

4. Purpose of raffle (describe in detail how funds raised will be used.):				
To help with CHS Post Prom Cost				
5. Date raffle chance sale commences: 2-28				
Date raffle chance sale terminates: 2-28				
6. Area or Areas where raffle chances will be sold or issued:				
Charleston High School				
7. Date and time of determination of winning chance or chances:				
2-28-20 5:00- 8:00				
8. Location where winning chances will be determined:				
Charleston High School				
INELIGIBILITY FOR LICENSE:				
No license shall be issued to any of the following:				
A. Any person who has been convicted of a felony that will impair the person's ability to engage in the licensed position?				
B. Any person who is or has been a professional gambler or professional gambling promoter.				
C. Any person who is not of good moral character.				
D. Any organization in which a person defined in subsection A, B or C of this section has a proprietary, equitable or credit interest, or in which such a person is active or employed.				

E. Any organization in which a person defined in subsection A, B, or C of this section is an

F. Any organization in which a person defined in subsection A, B or C of this section is to

officer, director or employee, whether compensated or not.

participate in the management or operation of a raffle.

#### RESTRICTIONS ON LICENSE:

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

#### **RAFFLES MANAGER:**

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

#### B. Bond Requirements:

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

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

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

### **RECORDS AND REPORTS:**

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

- C. The licensee shall report promptly after the conclusion of each raffle to its membership, or if there are no members to its governing board, and to the City its gross receipts, expenses and net proceeds from raffles, and the distribution of net proceeds itemized as required by this chapter.
- D. Records required by this section shall be preserved for three (3) years, and licensees shall make available their records relating to operation of raffles for public inspection at reasonable times and places.

#### PENALTY:

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

# WAIVER OF BOND REQUEST

Name of Organization

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

Date

## ATTESTATION OF NOT-FOR-PROFIT CHARACTER OF ORGANIZATION

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

Organization Presiding Officer

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

Water Department Date: Receipt: Received From: CLUB

02/27/2020 2020-00010248 CHARLESTON BOSTER

Raffle Permits 10.00 Receipt Total 10.00 Total Cash

10.00

Total Remitted 10,00 Total Received

Thank you!

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

**Meeting Date:** 03/03/2020

**Submitted For:** Rachael Cunningham, City Attorney

Submitted By: Deborah Muller, City Clerk

#### **TITLE:**

**ORDINANCE:** Adopting and Levying a Municipal Cannabis Retailers' Occupation Tax.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

ORD: Adopting & Levying a Municipal Cannabis Reailers' Occupation Tax.

**6)** 

#### **CITY OF CHARLESTON**

# ORDINANCE 20-O-\_\_\_

# AN ORDINANCE ADOPTING AND LEVYING A MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS DAY OF, 2020
PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS DAY OF, 2020

#### **ORDINANCE**

20-O-

# AN ORDINANCE ADOPTING AND LEVYING A MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX

WHEREAS, the City of Charleston ("City") is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, on and after January 1, 2020, the Municipal Cannabis Retailers' Occupation Tax Law, 65 ILCS 5/8-11-23, authorizes the City to impose a tax upon all persons engaged in the business of selling cannabis (other than cannabis purchased under the Compassionate Use of Medical Cannabis Program Act) at retail in the City on the gross receipts from these sales made in the course of that business; and

WHEREAS, the tax may not exceed 3% of the gross receipts from these sales and may only be imposed in 1/4% increments; and

WHEREAS, if the ordinance imposing the tax is adopted and filed with the Illino is Department of Revenue on or before the first day in April, the Department will proceed to administer and enforce the tax as of the first day of July next following the adoption and filing;

WHEREAS, based on the recently adopted Municipal Cannabis Retailers' Occupation Tax Law, the City desires to adopt this ordinance to impose a 3% tax on the gross receipts from taxable sales under the Law.

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

<u>SECTION ONE:</u> <u>RECITALS.</u> The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in Section 1.

<u>SECTION TWO</u>: <u>AMENDMENT</u>. Chapter 1 of Title III of the City Code of Charleston, titled "Municipal Occupation Taxes," is hereby amended with the addition of new Article G as follows:

#### ARTICLE G. MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX

#### 3-1G-1: TAX LEVIED AND IMPOSED; COLLECTION:

- (A) Tax Imposed: A tax is hereby imposed upon all persons engaged in the business of selling cannabis at retail at the rate of 3% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. This Municipal Cannabis Retailers' Occupation Tax shall not be applicable to the sales of cannabis purchased under the Compassionate Use of Medical Cannabis Program Act. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-22 of the Illinois Municipal Code (65 ILCS 5/8-11-22). Persons subject to any tax imposed under this Ordinance may reimburse themselves for their tax liability hereunder by separately stating this tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that such sellers are required to collect.
- (B) Collection of Tax: The tax hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Department of Revenue shall have full power to administer and enforce this Ordinance; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner provided by law; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this Ordinance.

<u>SECTION THREE:</u> <u>FILING.</u> The City Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before April 1, 2020.

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

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

SECTION SIX: EFFECTIVE DATE. This Ordinance shall be in full force and effect from

		, 2020	
	_, 2020.		
and City Co	ouncil of the C	City of Charlest	ton thi
-		·	
Nay	Abstain	Absent	
)	oll call vote	oll call vote as follows:	oll call vote as follows:

and after its passage and approval and publication as required by law; provided, however, that the

ATTEST:

City Clerk

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

**Meeting Date:** 03/03/2020

**Submitted For:** Rachael Cunningham, City Attorney

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

#### TITLE:

ORDINANCE: Amending Title 3: Business and License Regulations; Chapter 3: Alcoholic Beverages; Section

11: Classification of Licenses.

#### **STAFF RECOMMENDATION:**

Waive layover period and approve.

#### **Attachments**

ORD: Amending Title 3-3-11: Classification of Licenses.

7)

#### CITY OF CHARLESTON

# ORDINANCE 20-O-\_\_\_

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS, CHAPTER 3: ALCOHOLIC BEVERAGES

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS  $\underline{3RD}$  DAY OF  $\underline{MARCH}$ , 2020

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS AS PROVIDED BY LAW THIS \_\_\_\_\_ DAY OF MARCH, 2020

# ORDINANCE 20-O-

# AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES CONCERNING TITLE III: BUSINESS AND LICENSE REGULATIONS, CHAPTER 3: ALCOHOLIC BEVERAGES

WHEREAS, the City of Charleston ("City") is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the City has established a comprehensive set of regulations concerning the regulation and licensure of those businesses selling alcoholic beverages within the City in Title III, Chapter 3 of the City Code, as amended ("Code"); and

WHEREAS, the corporate authorities of the City have determined that it would be in the best interests of the City and its residents to amend certain provisions of Title III, Chapter 3 of the City's Code.

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

<u>SECTION ONE: RECITALS.</u> The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Section 11.

#### SECTION TWO: AMENDMENT TO TITLE III, CHAPTER 3

The following amendments are hereby made to Title III, Chapter 3, Section 11 of the City Code of Ordinances. Additions are indicated by underlined text; deletions are indicated by text with strikethrough.

#### 3-3-11: CLASSIFICATION OF LICENSES; FEES:

A. Class A License: /Unchanged/

B. Class B License: /Unchanged/

C. Class C License: /Unchanged/

D. Class D License: Reserved. / Unchanged/

E. Class E License: /Unchanged/

#### F. Special Use Permit License:

- 1. A special use permit license hereby authorizes a retailer to transfer beer and wine from an existing licensed retail premises to a designated site for a specific event; provided, that said sales meet the following criteria:
- a. The special use permit license is valid for up to two (2) consecutive days and shall not exceed the hours of ten o'clock (10:00) A.M. to twelve o'clock (12:00) midnight. The special use permit license is valid for those specific hours specified by the Liquor Commissioner on a specified date. The particular hours for any given permit may be as few as 2 hours and as many as 14 hours.
- b. No more than one special use permit license may be issued for any given day.
- c. The event for which the special use permit license is issued must be open to the public.
- d. Access to the area designated for the special use permit license will be restricted to those twenty one (21) years of age or older.
- e. Alcohol dispensed within the designated area must be consumed in that area and may not be removed from the designated area.
- f. No more than three (3) special use permit licenses may be granted in any twelve (12) month period, and no applicant shall receive more than one special use permit license in any twelve (12) month period. This subsection F1f does not apply to subsection F1g of this section that grants the City of Charleston two (2) special use permit licenses.
- g. In addition to the three (3) special use permit licenses that may be granted to the public, as provided in subsection F1f of this section, the City of Charleston shall be permitted two (2) special use permit licenses for its exclusive use that may be granted in any twelve (12) month period. The two (2) special use permit licenses granted to the City of Charleston do not count toward the three (3) available to the public.
- 2. The fee for such license shall be three hundred dollars (\$300.00). (Ord. 16-O-2, 2-2-2016)
- G. Hotel/Motel License: / Unchanged/
- H. County Fair Special Use Permit License: / Unchanged/

- I. Brew Pub License: /Unchanged/
- J. Lake Charleston Pavilion Special Use Permit License: / Unchanged/

#### K. Class K Special Event License:

- a. A Class K Special Event license issued pursuant to this chapter shall entitle the licensee to sell alcoholic liquor for consumption on property owned by the City in connection with any festival, banquet, picnic, bazaar, fair, or similar special event.
- b. A Class K license fee is one-hundred twenty-five dollars (\$125.00) for each event. For purposes of this section, an event may cover multiple days as long as it is at the same location and for the same purpose and is submitted under one special event license application.
- c. A Class K licensee may sell and serve alcoholic liquor for a special event during the following hours:

Day	Hours			
Sunday	10:00 a.m. until 9:00 p.m.			
Monday through Thursday	For each day: 10:00 a.m. until 11:00 p.m.			
Friday and Saturday	For each day: 10:00 a.m. until 12:00 a.m.			
<b>Exception:</b> Any Class K special event that takes place outside of an enclosed				
building shall cease the sale of alcoholic liquor at 9:00 p.m. of the same day upon				
which sales commenced.				

- d. A Class K license shall require proof of dram shop (liquor liability) insurance on behalf of the City in the amount of one million dollars (\$1,000,000.00).
- e. The Class K license also requires an approved rental agreement with the City and all rental fees are in addition to the fee required under this Chapter. The licensee, in addition to the dram shop insurance, must have general liability and/or umbrella coverage naming the City as an additional insured for no less than one million dollars (\$1,000,000.00) if less than five hundred (500) persons are expected to be in attendance or two million dollars (\$2,000,000.00) if more than five hundred (500) persons are expected to be in attendance. There is no ability to obtain a Class K license without the prior approval of a rental agreement for use of City property for the event.
- f. If the sale of alcoholic liquor is to be conducted outside of an enclosed building, the following requirements must be met:
- 1. Adequate lighting must be maintained at all times such that law enforcement personnel may visually identify patrons.

- 2. Sound amplification is allowed only if the event location is more than five hundred (500) feet from any residentially zoned parcel, which shall be measured from the nearest part of the event location premises to the nearest part of any residentially zoned parcel. If sound amplification is allowed based on this distance, such sound may not cause alarm or disturb the public peace and quiet. If the amplified sound creates a nuisance, the sound amplification must be adjusted or, where directed by law enforcement, cease immediately.
- 3. Security provided by Charleston police department and paid for by licensee if the liquor commissioner or designee deems it necessary.
- 4. Only non-glass containers may be used.
- g. A Class K licensee may provide live entertainment.
- h. Minors may be allowed on the premises licensed as a Class K licensee pursuant to this chapter for purposes other than the purchase, possession or consumption of alcoholic liquor; however, no minor may be allowed to possess or consume alcohol at any time nor be allowed to be present at the service bar.
- i. A Class K license application shall be received in the office of the local liquor control commissioner not fewer than ten (10) business days prior to the event and include the following information:
- 1. Full legal name of authorized representative of the sponsoring entity(entities) or person(s).
- 2. Mailing address, email address and telephone number to be reached during the hours of event;
- 3. Copy of government issued photo identification of authorized representative of the organization referenced in (i)(1) above;
- 4. Type of event, location, date, and beginning and ending times.
- j. Following issuance of a Class K Special Event liquor license by the City, a licensee shall submit an Application for a State of Illinois Special Event Retailer's Liquor License to the Illinois Liquor Control Commission and obtain a state liquor license for the event.

### L. Class L Special Event Hosted Bar License:

a. Class L Special Event Hosted Bar license shall be issued only for a private event to be held on private property in a non-residential zoning District by invitation to attendees and not open to the general public. For purposes of this Chapter, an invitation to past, present and future customers at a marketing event is not considered to be the general public. As the host of a special event, the licensee may be an

individual, corporation, limited liability company or partnership who will be providing alcoholic liquor free of charge to attendees of the event.

- b. A Class Llicense fee is twenty-five dollars (\$25.00) for each event. For purposes of this section, an event may cover multiple days as long as it is at the same location and for the same purpose and is submitted under one special event license application.
- c. A Class L licensee may serve alcoholic liquor at a special event during the following hours:

	Day	<u>Hours</u>			
_	Monday through Thursday	For each day:	3:00 p.m. until 10:00 p.m.		
	Friday and Saturday	For each day:	10:00 a.m. until 11:00 p.m.		

- d. A Class L licensee may provide live or recorded entertainment including amplified sound during the same hours listed in 3-3-11(L)(c) above.
- e. A Class L license shall require proof of dram shop (liquor liability) insurance on behalf of the City in the amount of one million dollars (\$1,000,000.00).
- f. A Class L licensee shall only serve alcoholic liquor in non-glass containers.
- g. Minors may be allowed on premises licensed as a Class L licensee pursuant to this chapter for purposes other than the purchase, possession or consumption of alcoholic liquor; however, no minor may be allowed to be present at the service bar.
- h. A Class L license application shall be received in the office of the local liquor control commissioner not fewer than ten (10) business days prior to the event and include the following information:
  - 1. Full legal name of individual or authorized representative of corporation, limited liability company or partnership;
  - 2. Mailing address, email address and telephone number to be reached during the hours of event;
  - 3. Copy of government issued photo identification of individual, authorized representative of corporation, limited liability company or partnership members applying for the license;
  - 4. Type of event, location, date, beginning and ending times.
- i. A State of Illinois liquor license is not required following issuance of a Class L Special Event Hosted Bar liquor license by the City if the applicant will only be providing alcoholic liquor free of charge to attendees of the event.

<u>SECTION THREE</u>. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent

jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

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

SECTION FIVE: This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law and as set forth herein.

APPROVED and ADOPTED by the Mayor and City Council of the City of Charleston this 3<sup>rd</sup> day of March, 2020 pursuant to roll call vote as follows:

	INTRODUCED this	day of			, 20	020.	
	PASSED this	day of			, 2020.		
	APPROVED this	day of	ay of		, 2020.		
			Aye	Nay	Abstain	Absent	
	Mayor:						
	Brandon Combs						
	City Council:						
	Matthew Hutti						
	Jeff Lahr						
	Dennis Malak						
	Tim Newell						
۸ <b>ТТ</b> Т	ATTEST:		Mayor				
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City	Clerk						

### **City Council Regular Meeting**

**Meeting Date:** 03/03/2020

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

#### **TITLE:**

PRESENTATION: Annual City Audit Review by Kelsey Swing, Partner in the accounting firm of Gilbert,

Metzger & Madigan, LLP.

## **STAFF RECOMMENDATION:**

None needed.

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