

CITY COUNCIL MEETING

520 Jackson Avenue June 2, 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.

<u>PUBLIC HEARING:</u> A Public Hearing will be conducted at 6:00 p.m. with regard to Community Development Block Grant (CDBG) Downstate Small Business Stabilization Program Grant Applications.

<u>PUBLIC HEARING:</u> A Public Hearing will be conducted at 6:15 p.m. with regard to a Rebuild Illinois Public Infrastructure (RIPI) Program Grant Application.

APPROVAL OF MINUTES:

*MINUTES: Regular City Council Meeting for May 19, 2020.

AUDITING CLAIMS:

- **2)** *PAYROLL: Regular Pay Period for May 23, 2020.
- ***BILLS PAYABLE:** June 5, 2020.

ACTION ITEMS:

- **RESOLUTION:** In support of Rebuild Illinois Public Infrastructure (RIPI) Grant Application for critical Wastewater Treatment Plant Improvements.
- **RESOLUTION:** Committing Local Funds for RIPI Grant Program in the amount of \$45,000 from the Water/Sewer Fund.
- **RESOLUTION:** In support of CDBG Downstate Small Business Stabilization Program Grant for South Side Cafe.
- **RESOLUTION:** In support of CDBG Downstate Small Business Stabilization Program Grant for Eclipse Hair Studio.
- 8) **RESOLUTION:** Approving Sale of Surplus Equipment for Parks & Recreation Department.
- **9) RESOLUTION:** Declaring Local State of Emergency.
- **ORDINANCE:** Approving an Executive Order Concerning Outdoor Dining During and Pursuant to a Declaration of Emergency and Local Disaster.
- **ANNOUNCEMENT:** Mayor's Re-appointment of Steve Hutti to a 2-Year Term on the Police Pension Fund Board of Trustees.

PUBLIC PRESENTATIONS, PETITIONS & COMMUNICATIONS:

This portion of the City Council meeting is reserved for anyone wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda and Council is not required to take any action or discuss the matter further. Typically, however, the Mayor and Council may direct staff to further investigate the matter or suggest that the matter be brought forward for action on a subsequent agenda. The Open Meetings Act allows the Council to pass rules concerning the manner of public comment, and our Council has adopted rules for that purpose. Copies of the rules may be found at the Clerk's office. We request that you sign up with the Clerk ahead of time and provide the City Clerk with your name &

address before speaking in order to assist us with the orderly conduct of the Public Comment portion of the meeting; however, neither signing up nor giving your name and address is a mandatory prerequisite for you to address the Council. Please speak into the microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

Public Comment may be made or submitted remotely via Email to the following address: CityClerk@co.coles.il.us.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC 06/02/2020. Thank you.

EXECUTIVE SESSION: ADJOURNMENT

City Council Regular Meeting

Meeting Date: 06/02/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for May 19, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 05/19/2020.

1)

City of Charleston Public Hearing and Regular City Council Meeting Minutes

Public Hearing Minutes Tuesday, May 19, 2020 – 6:10 p.m.

State of Illinois
County of Coles
City of Charleston

Prior to the regular session of City Council for the City of Charleston, a Public Hearing was conducted regarding Community Development Block Grant (CDBG) Downstate Small Business Stabilization Program Grant Applications.

Mayor Combs called the Public Hearing to order at 6:10 p.m.

In attendance were: Mayor Combs, Scott Smith, Rachael Cunningham, Deborah Muller, Steve Pamperin, Heather Kuykendall, Steve Bennett, Brian Jones, and Heath Thornton.

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

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

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG) DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM FOR THE CITY OF CHARLESTON

City of Charleston Mayor Brandon Combs called the Public Hearing concerning the Community Development Block Grant Program (CDBG) Downstate Small Business Stabilization Program proposal to order. He then turned the meeting over to City Planner Steve Pamperin, who explained the mechanics of the proposed construction project as follows:

The Illinois Department of Commerce and Economic Opportunity (DCEO) administers the state's federal Community Development Block Grant Program (CDBG). One component of the CDBG program is the Downstate Small Business Stabilization

Program. The Downstate Small Business Stabilization Program has \$20,000,000 available for the following eligible activities:

Working capital funds to community's businesses economically impacted by the COVID-19 virus. The program component makes funds available for 60 days of verifiable working capital up to a grant ceiling of \$25,000. This program is primarily geared toward businesses classified by the State of Illinois as "non-essential businesses" during this COVID-19 "Stay at Home" order by the Governor. These businesses must have been in operation by the same owner for the past three years. Additional eligibility criteria apply.

The City is applying for a grant for CDBG Downstate Small Business Stabilization Program funds to be used to provide working capital for the operating needs and benefit of:

- 1) Home Again Consignment Shop is located at 830 18th Street. The business's January 2020 budget includes \$14,615 in expenses. These expenses include personnel (salary and wages) for 5 employees; equipment, inventory, supplies, occupancy (rent and utilities), telecommunications, credit card fees, taxes and insurance. The business's January 2020 budgeted monthly net income was \$1,155. The business's net income for the past three years includes: January 31, 2017: \$11,304; December 31, 2018: \$15,469; and December 31, 2019: \$24,144. The business's current cash balance is \$1,572. The CDBG grant request for this business for 60 days of working capital has been determined to be \$25,000.00.
- 2) The Winning Stitch, LLC. is located at 725 Windsor Road. The business's January 2020 budget includes \$12,130 in expenses. These expenses include personnel (salary and wages) for 4 employees; equipment, inventory, supplies, occupancy, telecommunications, professional fees and insurance. The business's January 2020 budgeted monthly net income was \$7,056. The business's net income for the past three years includes: January 31, 2017: \$9,861; December 31, 2018: \$38,545; and December 31, 2019: \$61,006. The business's current cash balance is \$2,600. The CDBG grant request for this business for 60 days of working capital has been determined to be \$24,260.00.
- 3) Phoenix Elite, LLC. is located at 220 Granite Drive. The business's January 2020 budget includes \$9,374 in expenses. These expenses include personnel (salary and wages) for 14 employees; equipment, inventory, occupancy (rent and utilities), telecommunications, insurance and software. The business's January 2020 budgeted monthly net income was \$5,382. The business's net income for the past three years includes: January 31, 2017: -\$8,179; December 31, 2018: \$4,206; and December 31, 2019: -\$8,132. The business's current cash balance is \$2,103. The CDBG grant request for this business for 60 days of working capital has been determined to be \$18,748.00.
- 4) T. Garden Thai Restaurant, Inc. is located at 1140 Lincoln Avenue. The business's January 2020 budget includes \$15,140 in expenses. These expenses include personnel (salary and wages) for 8 employees; equipment, inventory, occupancy (rent and utilities),

telecommunications, pest control and advertising. The business's January 2020 budgeted monthly net income was \$1,934. The business's net income for the past three years includes: January 31, 2017: \$25,566; December 31, 2018: \$45,189; and December 31, 2019: \$35,452. The business's current cash balance is \$17,106. The CDBG grant request for this business for 60 days of working capital has been determined to be **\$25,000.00.**

5) Practical Kinesiology Company is located at 618 Jackson Avenue. The business's January 2020 budget includes \$8,796 in expenses. These expenses include personnel (salary and wages) for 1 employee; inventory, telecommunications, travel, insurance and course development. The business's January 2020 budgeted monthly net income was - \$8,796. The business's net income for the past three years includes: January 31, 2017: \$5,627; December 31, 2018: \$10,789; and December 31, 2019: \$14,651. The business's current cash balance is \$313. The CDBG grant request for this business for 60 days of working capital has been determined to be **\$17,592.00**.

These funds will address urgent needs of the businesses due to the COVID-19 emergency. In order to receive these grant funds, the businesses cannot declare bankruptcy and they must reopen within one year. If they fail to meet these performance standards, they may be in default of the terms of the participation agreement.

The State allocates the funds to various local government units through a competitive application process. For the Downstate Small Business Stabilization Program component, and applications will be accepted by the City and the State until the grant funds are exhausted. The awarded grant agreement and grant funds run through and be managed by the City.

Mayor Combs then opened the floor to questions and comments from the audience: no comments were forthcoming.

City Planner Steve Pamperin, City of Charleston, thanked the Charleston Chamber of Commerce and Coles Together for all of their hard work during the applicant intake process.

It was announced that a copy of the grant application records is on file at the City of Charleston City Hall (Building and Development Services Department), 520 Jackson Avenue, Charleston, Illinois 61920.

As there were no other questions, Mayor Brandon Combs continued to the Housing and Community Development portion of the CDBG Public Hearing at 6:20 PM.

MINUTES OF PUBLIC HEARING PART II TUESDAY, May 19, 2020, 6:20 PM

Mayor Brandon Combs opened the Housing and Community Needs Public Hearing.

He then turned the floor over to City Planner Steve Pamperin, who explained that the Community Development Block Grant Program (CDBG) requires the City to discuss and determine short-term and long-term housing and community development needs and activities. After some discussion, these were identified as follows:

- 1. Waste Water Treatment Plant major upgrades to equipment and processes.
- 2. Continue single-family owner-occupied rehabilitation program—target 5 homes to be rehabilitated annually.
- 3. Encourage the development of single-family residential projects.
- 4. Using MFT funds: various oil and chip and other major road resurfacing projects this year.
- 5. Update the City comprehensive plan and building codes.
- 6. Major road and infrastructure improvements on Lincoln Avenue and other City streets and sidewalks.
- 7. Continue sewer and water main replacement and improvement projects.

It was announced that a copy of the grant application records is on file at the City of Charleston City Hall (Building and Development Services Department), 520 Jackson Avenue, Charleston, Illinois 61920.

As there were no other housing and/or community development needs and plans suggested, Mayor Brandon Combs declared the public hearing closed at 6:21 p.m., noting that the Regular Council Meeting would begin shortly at 6:30 p.m.



City of Charleston Regular City Council Meeting Minutes

May 19, 2020

State of Illinois County of Coles City of Charleston

The Council of the City of Charleston, Coles County, Illinois, met for the regular session at 6:30 p.m. on Tuesday, May 19, 2020, at 520 Jackson Avenue, Charleston, Illinois, with

Mayor Brandon Combs presiding. Per Governor Pritzker's Executive Order 2020-07 (COVID-19 Executive Order No. 5) which temporarily suspended the Open Meetings Act Requirement for a physical quorum, Councilmen Matthew Hutti, Jeff Lahr, Dennis Malak, and Tim Newell were present via remote participation. Other City Officers physically present were: City Manager Scott Smith; City Attorney Rachael Cunningham; City Clerk Deborah Muller; Comptroller Heather Kuykendall; City Planner Steve Pamperin; Public Works Director Curt Buescher; Fire Chief Steve Bennett; Parks & Recreation Director Brian Jones; and Deputy Police Chief Heath Thornton.

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

Mayor Combs then introduced and thoroughly reviewed the **CONSENT AGENDA**, which consisted of the following items: 1) **MINUTES**—Regular City Council Meeting held on May 5, 2020; 2) **PAYROLL**—Regular Pay Period ending on May 9, 2020; 3) **BILLS PAYABLE**—May 22, 2020; 4) **COMPTROLLER'S REPORT**—April 2020.

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

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

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 Nos. 5 through 9, Mayor Combs explained that the next five (5) resolutions were the subject of the public hearing which had just taken place. The City had prepared its second round of grant applications requesting downstate small business Stabilization Program funds for three (3) small businesses in Charleston. This program was established to provide 60 days of working capital funds to local businesses that had been economically impacted by the COVID-19 virus. The program was geared to assist private for-profit small businesses with no more than 50 employees that had been open for a minimum of 3 years, and had been considered "non-essential" by Executive Order of the Governor. The grant ceiling for each business was \$25,000.

ITEM 5: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution in support of a CDBG Downstate Small Business Stabilization Program Grant in the amount of \$25,000 for Home Again Consignment Shop in the amount of \$25,000, be approved and the layover period waived.

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

ITEM 6: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution in support of a CDBG Downstate Small Business Stabilization Program Grant in the amount of \$24,260 for The Winning Stitch, LLC, be approved and the layover period waived.

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

ITEM 7: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution in support of a CDBG Downstate Small Business Stabilization Program grant in the amount of \$18,748 for Phoenix Elite, LLC, be approved, and the layover period waived.

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

ITEM 8: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution in support of a CDBG Downstate Small Business Stabilization Program grant in the amount of \$125,000 for T. Garden Thai Restaurant, Inc., be approved, and the layover period waived.

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

ITEM 9: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution in support of a CDBG Downstate Small Business Stabilization Program grant in the amount of \$17,592 for Practical Kinesiology Company, 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 #10, Mayor Combs explained that this Resolution was for a bid opening conducted on Monday, May 18, 2020 for Street Maintenance Materials that the City would be using in Fiscal Year 2021. He noted that the bid set unit prices for all street maintenance materials in the coming year, but did not obligate the City to any expenses at this time.

ITEM 10: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution accepting the Bid Awards for MFT Street Materials from the low bidders and for the amounts all as detailed in Exhibit A, 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 #11, Mayor Combs explained that this Resolution would accept the bid from the sole bidder, but due to the financial uncertainty created by COVID-19, the actual award to the contractor would depend upon the City's MFT revenues. A determination would be made later this summer by the City Manager, Comptroller, and Director of Public Works.

ITEM 11: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution accepting the Bid Award for MFT Seal Coat from Ne-Co Asphalt, the sole bidder, for a contract amount of \$102,330, 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 #12, Mayor Combs explained that this Resolution would approve an engineering agreement with Donahue and Associates for the Phase II Design Engineering Contract for the Nutrient Removal Project at the Wastewater Treatment Plant. The Phase II contract would include the final design, the bidding process for the project, and the application & coordination of the IEPA SRF loan process. The estimated design expense in the agreement was \$399,985. All of the design expenses would be reimbursable by the IEPA SRF loan, and the City would be reimbursed by the IEPA for this expense.

ITEM 12: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution entering into an engineering Agreement with Donahue & Associates for Phase II Design work on the Wastewater Treatment Plant Nutrient Removal Project, be approved and the layover period waived.

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

With regard to Item #13, Mayor Combs explained that this Resolution would approve the use of a single-source vendor to make necessary repairs on the WWTP Preliminary Solids Removal System. JWC Environmental had originally installed the equipment in

2005, and since then they have performed all of the maintenance repair work on it for the past 15 years. The quote provided by JWC Environmental was for \$42,000.

ITEM 13: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution authorizing the waiver of the Bidding Procedure for the repair and maintenance of the Wastewater Treatment Plant Preliminary Solids Removal System from a single-source vendor, JWC Environmental, 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 #14, Mayor Combs explained that the Water Treatment Plant had a 330 gallon mixing tank with stand and a Neptune single-impeller mixer that were used during the startup of the plant in 2005, but had not been in service since. WTP Superintendent Trevor Stewart suggested that other water treatment plants might be able to use this equipment. This Resolution would declare the equipment to be surplus, and allow them to sell the equipment at a fair price as determined by the Water Treatment Plant Superintendents.

ITEM 14: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution approving the sale of surplus equipment at the Water Treatment Plant, be approved and the layover period waived.

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

With regard to Item #15, Mayor Combs explained that due to the Governor's executive order in light of the ongoing COVID-19 situation, he was declaring a continued Local State of Emergency for 21 days.

ITEM 15: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Resolution extending the Declaration of the Local State of Emergency, be approved and the layover period waived.

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

With regard to Item #16, Mayor Combs explained that on October 1, 2019, the City had adopted an Ordinance establishing a temporary moratorium on cannabis business

establishments until May 31, 2020, in order to allow the City to have time to review and consider the possible impacts to the City. Due to the ongoing COVID-19 pandemic which had necessitated a series of disaster proclamations by Governor J.B. Pritzker beginning on March 9, 2020; the City needed to continue to extend the Moratorium, preserve the status quo, and allow time for additional public feedback on proposed cannabis business regulations during the period of the Gubernatorial Disaster Proclamation.

ITEM 16: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Ordinance extending a Moratorium on Cannabis Business Establishments, be approved and the layover period waived.

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

With regard to Item #17, Mayor Combs explained that this was a TIF Ordinance which provided for a Redevelopment Agreement with regard to Johnson's Automotive Service, Inc. which would allow the owner install an oil interceptor and remove and replace the existing roofing. The total cost of the project was \$26,375, of which the TIF Grant would provide \$10,000.

ITEM 17: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Ordinance providing for Sensible Rehabilitation within the Tax Increment Financing (TIF) District for 800 Madison Avenue, known as Johnson's Automotive Service, Inc., 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 Nos. 18 and 19, the Mayor said that he was making certain reappointments to the Historic Preservation Commission and to the Firefighters' Pension Fund Board of Trustees.

ITEM 18: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Mayor's re-appointment of Matt Madigan and Nora Pat Small to 1-Year Terms as Ex Officio Members of 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 19: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Mayor's re-appointment of retired Fire Chief Pat Goodwin and City Manager Scott Smith to 3-Year Terms on the Charleston Firefighters' Pension Fund Board of Trustees, be approved.

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

The Mayor said that this concluded the Agenda items.

The Mayor noted that there were no audience members present for public comments, and Clerk Muller verified that no comments had been received electronically.

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

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

Mayor Combs said that he didn't have a lot to say, but he was looking forward to seeing what happens in Springfield in the coming weeks.

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

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

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

Adjournment: 6:49 p.m.	Minutes approved this 2 nd Day of June 2020.
ATTEST:	Brandon Combs, Mayor
Deborah Muller , City Clerk	

City Council Regular Meeting

Meeting Date: 06/02/2020

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

TITLE:

*PAYROLL: Regular Pay Period for May 23, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 05/23/2020.

2)

	Pay	Period Ending:	(05/23/20
1	GEN A.	IERAL FUND General Administration		31,952.60
	B.	Building and Development		9,816.45
	C.	Tourism		1,910.47
	D.	Parks & Maintenance		10,879.55
	E.	Police		92,609.31
	F.	Fire		116,716.86
	G.	Street		13,604.82
	H.	City Garage		1,686.40
	l.	Contingencies		-
		TOTAL GENERAL FUND:	\$	279,176.46
2	PLA	YGROUND & RECREATION		7,714.14
3	LIBI	RARY		9,331.78
4	WA 7 A.	FER AND SEWER FUND Water Billing Department		7,608.85
	B.	Utility Department		20,547.16
	C.	Water Treatment Plant		15,503.16
	D.	Waste Water Treatment Plant		11,207.90
	E.	City Garage		2,908.19
		TOTAL WATER AND SEWER FUND:	\$	57,775.26
5	МО	FOR FUEL TAX		1,326.12
6	EMF	PLOYEE BENEFITS		2,142.40
		TOTAL GROSS PAYROLL	\$	357,466.16

City Council Regular Meeting

Meeting Date: 06/02/2020

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

TITLE:

*BILLS PAYABLE: June 5, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 06/05/2020.

3)



Invoice Due Date Range 05/23/20 - 06/05/20

									. (0)	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
Vendor 1033 - ACE	HARDWARE 651 - NIEMANN	N FOODS, INC.								
396835/6	Frog Tape/UTILITY	Open			05/06/2020	06/05/2020	05/06/2020			9.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pari	t Number	Contract Number	
	Other repair & maintenance Tape/UTILITY	- Frog	1.0000	EA	9.4900	9.49				
	G/L Account				Projec	7			Amount	
	,	(Water and Sewer	Fund-Utility	Department-I					9.49	
	maintenance	chemicals)	·	·	·					
				Invoice	e Items	1				
397351/6	Rust Remover-Cloths/UTILI7	ΓY Open			05/15/2020	06/05/2020	05/15/2020			5.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pari	t Number	Contract Number	
	Repair & maintenance chem Remover-Cloths/UTILITY	icals - Rust	1.0000	EA	5.6800	5.68				
	G/L Account				Projec	ct			Amount	
	61-4610-2303	(Water and Sewer	Fund-Utility	Department-l					5.68	
	maintenance	chemicals)			_					
				Invoice	e Items	1				
394088/6	Solder kit - MAINT	Open			03/19/2020	06/05/2020	03/19/2020			26.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
	Park maintenance materials MAINT	- Solder kit -	1.0000	EA	26.5800	26.58	1			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Parl materials)	ks & Mainten	ance Departr	nent-Park				26.58	
		,		Invoice	e Items	1				
394126/6	Straps and wire - MAINT	Open			03/19/2020	06/05/2020	03/19/2020			16.57
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
	Park maintenance materials MAINT	- Straps and wire -	1.0000	EA	16.5700	16.57	,			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance	3 (General Fund-Parl	ks & Mainten	ance Departr					16.57	
	mantenance	materials)		Invoice	. Items	1				
397750/6	Round Up/FD	Open			05/21/2020	06/05/2020	05/21/2020		-	19.99
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit		Vendor Catalog Pari	t Numher	Contract Number	
. 101 114111001	Extermination & pest control	l - Round Un/FD	1.0000	EA	19.9900	19.99			Co. in acc maniber	
	G/L Account				Projec				Amount	
	,	General Fund-Fire	Department	-Extermination					19.99	
	control)				•					
				Invoice	e Items	1				



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	H	Held Reason	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
397401/6	Keykrafter/PD	Open			05/15/2020		05/15/2020		,	5.18
P.O. Number	Item Description	- 1-	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other supplies - Keykrafter/	PD	1.0000	EA	5.1800	5.18	}			
	G/L Account				Proj	ect			Amount	
	11-4210-211	9 (General Fund-Pol	ice Departmer	nt-Other sup	oplies)				5.18	
				Invoic	e Items	1				
397804/6	Misc supplies - primer, brus etc/PD	hes, Open			05/22/2020	06/05/2020	05/22/2020			88.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Repair of buildings and facil - primer, brushes, etc/PD	ities - Misc supplies	1.0000	EA	88.7300	88.73	1			
	G/L Account				Proj	ect			Amount	
	11-4210-351 facilities)	0 (General Fund-Pol	ice Departmer	·	J				88.73	
				Invoic	e Items	1				
397732/6	WP Misc Supplies - Misc	Open			05/21/2020	06/05/2020	05/21/2020			17.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Misc. supplies / WTP - WP Misc	Misc Supplies -	1.0000	EA	17.1800	17.18	}			
	G/L Account				Proj	ect			Amount	
		0 (Water and Sewer	Fund-Water 1	reatment F	Plant-Other				17.18	
	maintenance	supplies)		Invoic	e Items	1				
397501/6	WW Misc. Supplies	Open			05/18/2020	06/05/2020	05/18/2020			23.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	23.9400	23.94				
	G/L Account				Proj	ect			Amount	
		0 (Water and Sewer nance supplies)	Fund-Waste \	Water Treat	ment Plant- 0000) (0000 - Misc. Ed	quip.)		23.94	
				Invoic	e Items	1				
397600/6	WW Misc. Supplies	Open			05/19/2020	06/05/2020	05/19/2020	-	-	.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	.9800	.98	}			
	G/L Account				Proj				Amount	
		0 (Water and Sewer	Fund-Waste \	Nater Treat	ment Plant- 0000) (0000 - Misc. Ed	quip.)		.98	
	Other mainte	nance supplies)		Invoic	o Itoms	1				
				TLIAOIC	e Items	1				



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
397681/6	WW Misc. Supplies	Open	<u>'</u>	icia reason	05/20/2020	06/05/2020	05/20/2020	Teceived Date	. dymene bate	6.38
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other repair & maintenance	- WW Misc.	1.0000	ĒΑ	6.3800	6.38				
	Supplies									
	G/L Account				Projec				Amount	
		O (Water and Sewe	er Fund-Waste V	Vater Treatr	ment Plant- 0000	(0000 - Misc. Ed	ιμip.)		6.38	
	Other mainte	nance supplies)		Invoice	Items	1				
				11110100	. 1101113					
	Vendor	1033 - ACE HAI	RDWARE 651 -	NIEMANN	I FOODS, INC. Tota	ls	Invoice	s 1	.1	\$220.70
Vendor 2716 - BAN	IK OF AMERICA Commercial	Card								
DiscountMa 04/08	Sanitizing wipes/UTILITY-CE	3 Open			04/08/2020	06/05/2020	04/08/2020			(117.75)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Safety gear & clothing - San wipes/UTILITY-CB	itizing	1.0000	EA	(117.7500)	(117.75)				
	G/L Account				Projec				Amount	
	61-4610-2704	4 (Water and Sewe	er Fund-Utility D	epartment-	Safety gear & COVII	D19 (Coronavirus	Pandemic)		(117.75)	
	clothing)			Invoice	Thomas	1				
				TUVOICE		1				
ILDPT 04/08	Paramedic license renewal for Berkheimer/FD-TM	ee - Open			04/08/2020	06/05/2020	04/08/2020			41.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Education & training expens license renewal fee - Berkhe		1.0000	EA	41.0000	41.00				
	G/L Account				Projec	ct			Amount	
		6 (General Fund-Fi	ire Department-l	Education &	training				41.00	
	expense)			Invoice	Items	1				
A 04/00	LIDC for FMC/M/C CD	0		11110100			04/00/2020			
Amazon 04/09 P.O. Number	UPS for FMS/WS-CB Item Description	Open	Quantity	U/M	04/09/2020 <i>Amount/Unit</i>	06/05/2020	04/09/2020	og Part Number	Contract Number	55.98
P.O. Nullibel	Other capital expense - UPS	for EMC/MC_CR	1.0000	EA	55.9800	55.98		og Part Nullibel	CONTRACT NUMBER	
	G/L Account	101 1113/W3-CD	1.0000	LA	Proje				Amount	
	-,	4 (Water and Sewe	er Fund-City Gar	age-Other o	,	9 26 (Fuel Syster	n Purchase)		55.98	
	expense)	T (Tracer and Serv	ci i ana city cai	age office t	apital 111 I	20 (1 401 5)3001	ii i ui ui ui uoc)		33.70	
	,			Invoice	e Items	1				
					04/10/2020	06/05/2020	04/10/2020			12.99
AmazonPrim 04/10	Amazon prime - Department	ts Open			0 1/10/2020	00/03/2020	0 1, 10, 2020			
AmazonPrim 04/10 P.O. Number	monthly fee/PD-CR	ts Open	Quantity	U/M				og Part Number	Contract Number	1
		·	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 12.9900		Vendor Catal	og Part Number	Contract Number	
AmazonPrim 04/10 P.O. Number	monthly fee/PD-CR <i>Item Description</i>	nazon prime -		- /	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	



Invoice Due Date Range 05/23/20 - 06/05/20

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
mazonPrim 04/10	Amazon prime - Departments monthly fee/PD-CR	Open			04/10/2020	06/05/2020	04/10/2020			12.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	11-4210-3199 (Ge	neral Fund-Poli	ce Departmen	it-Business s	services)				12.99	
				Invoice	e Items	1				
DPH 04/13	Annual plumbing license - Luke Edwards/B&D-SP	Open			04/13/2020	06/05/2020	04/13/2020			153.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Professional membership - Annua license - Luke Edwards/B&D	al plumbing	1.0000	EA	153.3800	153.38				
	G/L Account				Proje	ct			Amount	
	11-4640-3704 (Ge Professional memb		ding & Develo	pment Serv	rices-				153.38	
				Invoice	e Items	1				
bay 04/14	Computer power cord for car #8/PD-HT	Open			04/14/2020	06/05/2020	04/14/2020			31.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle & service equipment - Co	mputer power	1.0000	EA	31.8600	31.86				
	cord for car #8/PD-HT									
	G/L Account				Proje				Amount	
	•	neral Fund-Poli	ce Departmen	t-Vehicles 8		<i>ct</i> (2020 Ford Explo	rer)		Amount 31.86	
	G/L Account 11-4210-4299 (Ge	neral Fund-Polid	ce Departmen		service 4144		rer)			
LDPT 04/15	G/L Account 11-4210-4299 (Ge	neral Fund-Polio	ce Departmer		service 4144	(2020 Ford Explo	04/15/2020			41.00
LDPT 04/15 P.O. Number	Paramedic license renewal fee - Delgadillo/FD-TM Item Description	Open	ce Departmen		s service 4144 e Items	(2020 Ford Explo 1 06/05/2020	04/15/2020	log Part Number		41.00
·	Paramedic license renewal fee - Delgadillo/FD-TM Item Description Education & training expense - Palicense renewal fee - Delgadillo/F	Open aramedic	· 	Invoice	e Items 04/15/2020 Amount/Unit 41.0000	(2020 Ford Explo 1 06/05/2020 <i>Total Amount</i> 41.00	04/15/2020	log Part Number	31.86	41.00
·	Paramedic license renewal fee - Delgadillo/FD-TM Item Description Education & training expense - Palicense renewal fee - Delgadillo/F	Open aramedic :D-TM	Quantity 1.0000	U/M EA	e Items 04/15/2020 Amount/Unit 41.0000 Proje	(2020 Ford Explo 1 06/05/2020 <i>Total Amount</i> 41.00	04/15/2020	log Part Number	31.86 Contract Number Amount	41.00
LDPT 04/15 P.O. Number	Paramedic license renewal fee - Delgadillo/FD-TM Item Description Education & training expense - Palicense renewal fee - Delgadillo/F	Open aramedic :D-TM	Quantity 1.0000	Invoice U/M EA Education &	e Items 04/15/2020 Amount/Unit 41.0000 Proje training	(2020 Ford Explo 1 06/05/2020 Total Amount 41.00 ct	04/15/2020	log Part Number	31.86 Contract Number	41.00
·	Paramedic license renewal fee - Delgadillo/FD-TM Item Description Education & training expense - Palicense renewal fee - Delgadillo/F G/L Account 11-4221-3706 (Ge	Open aramedic :D-TM	Quantity 1.0000	Invoice U/M EA Education &	e Items 04/15/2020 Amount/Unit 41.0000 Proje training	(2020 Ford Explo 1 06/05/2020 <i>Total Amount</i> 41.00	04/15/2020	log Part Number	31.86 Contract Number Amount	41.00
P.O. Number	Paramedic license renewal fee - Delgadillo/FD-TM Item Description Education & training expense - Palicense renewal fee - Delgadillo/F G/L Account 11-4221-3706 (Ge	Open aramedic :D-TM neral Fund-Fire	Quantity 1.0000	Invoice U/M EA Education &	e Items 04/15/2020 Amount/Unit 41.0000 Proje training	(2020 Ford Explo 1 06/05/2020 Total Amount 41.00 ct	04/15/2020	log Part Number	31.86 Contract Number Amount	41.00
P.O. Number	Paramedic license renewal fee - Delgadillo/FD-TM Item Description Education & training expense - Palicense renewal fee - Delgadillo/F G/L Account 11-4221-3706 (Ge expense) Post it flags, febreeze, life savers & batteries/ADMIN Item Description	Open aramedic D-TM neral Fund-Fire	Quantity 1.0000 Department-	U/M EA Education & Invoice	Amount/Unit 41.0000 Arising et Items 04/15/2020 Arising et Items 04/16/2020 Amount/Unit	1 06/05/2020 Total Amount 41.00 ct 1 06/05/2020 Total Amount 70 10 10 10 10 10 10 10 10 10 10 10 10 10	04/15/2020 Vendor Catal 04/16/2020	log Part Number	31.86 Contract Number Amount	
P.O. Number Valmart 04/16	Paramedic license renewal fee - Delgadillo/FD-TM Item Description Education & training expense - Palicense renewal fee - Delgadillo/F G/L Account 11-4221-3706 (Ge expense) Post it flags, febreeze, life savers & batteries/ADMIN Item Description Office Supplies / ADMIN - Post it febreeze, life savers, & batteries/	Open aramedic D-TM neral Fund-Fire , Open	Quantity 1.0000 Department-	U/M EA Education &	## A service 4144 ## Items ## 04/15/2020 ## Amount/Unit 41.0000 ## Projection ## 1.0000 ## Items ## 04/16/2020 ## Amount/Unit 35.4500	1 06/05/2020 Total Amount 41.00 ct 1 06/05/2020 Total Amount 35.45	04/15/2020 Vendor Catal 04/16/2020		31.86 Contract Number Amount 41.00	
P.O. Number Valmart 04/16	Paramedic license renewal fee - Delgadillo/FD-TM Item Description Education & training expense - Palicense renewal fee - Delgadillo/F G/L Account 11-4221-3706 (Ge expense) Post it flags, febreeze, life savers & batteries/ADMIN Item Description Office Supplies / ADMIN - Post it febreeze, life savers, & batteries/ G/L Account	Open aramedic D-TM neral Fund-Fire , Open flags,	Quantity 1.0000 Department- Quantity 1.0000	U/M EA Education & Invoice U/M EA	Amount/Unit 41.0000 Arianing Eltems 04/15/2020 Arianing Eltems 04/16/2020 Amount/Unit 35.4500 Proje	1 06/05/2020 Total Amount 41.00 ct 1 06/05/2020 Total Amount 35.45	04/15/2020 Vendor Catal 04/16/2020		31.86 Contract Number Amount 41.00 Contract Number	
P.O. Number Nalmart 04/16	Paramedic license renewal fee - Delgadillo/FD-TM Item Description Education & training expense - Palicense renewal fee - Delgadillo/F G/L Account 11-4221-3706 (Ge expense) Post it flags, febreeze, life savers & batteries/ADMIN Item Description Office Supplies / ADMIN - Post it febreeze, life savers, & batteries/	Open aramedic D-TM neral Fund-Fire , Open flags,	Quantity 1.0000 Department- Quantity 1.0000	U/M EA Education & Invoice U/M EA Boards- Mai	Amount/Unit 41.0000 Arianing Eltems 04/15/2020 Arianing Eltems 04/16/2020 Amount/Unit 35.4500 Proje	1 06/05/2020 Total Amount 41.00 ct 1 06/05/2020 Total Amount 35.45	04/15/2020 Vendor Catal 04/16/2020		31.86 Contract Number Amount 41.00 Contract Number	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 04/17	Light timer for ambulance/FD-9	SB Open			04/17/2020	06/05/2020	04/17/2020			24.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Lig	ht timer for	1.0000	EA	24.5100	24.51				
	ambulance/FD-SB					,			4 (
	G/L Account				Proje			21/201	Amount	
	11-4221-2401 (0	General Fund-Fir	e Department-	venicie parts Invoice		(0020-2013 Med	tech Ambuland	ce 3X38)	24.51	
				THVOICE		1				
Hulu 04/17	Hulu live for training center/FD	SB Open	0		04/17/2020	06/05/2020	04/17/2020			54.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Telephone Service - Hulu live for center/FD-SB	or training	1.0000	EA	54.9900	54.99	1			
	G/L Account				Proje				Amount	
	11-4221-3401 (General Fund-Fir	e Department-	•		D19 (Coronavirus	s Pandemic)		54.99	
				Invoice	e Items	1				
Paypal*BSu 04/17	Multiple radio items - mics, batteries, & antennas/FD-TM	Open			04/17/2020	06/05/2020	04/17/2020			432.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of radios - Multiple radio batteries, & antennas/FD-TM	o items - mics,	1.0000	EA	432.0100	432.01				
	G/L Account				Proje	ct			Amount	
	11-4221-3509 (General Fund-Fir	e Department-	Repair of rac	dios)				432.01	
				Invoice	e Items	1				
PayPal*CHI 04/17	Multiple radio items - mics, batteries, & antennas/FD-TM	Open			04/17/2020	06/05/2020	04/17/2020			69.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of radios - Multiple radio batteries, & antennas/FD-TM	o items - mics,	1.0000	EA	69.0600	69.06	i			
	G/L Account				Proje	ct			Amount	
	11-4221-3509 (General Fund-Fir	e Department-	Repair of rac	dios)				69.06	
				Invoice	e Items	1				
PayPal*GST 04/17	Multiple radio items - mics, batteries, & antennas/FD-TM	Open			04/17/2020	06/05/2020	04/17/2020			212.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Repair of radios - Multiple radio batteries, & antennas/FD-TM	o items - mics,	1.0000	EA	212.5000	212.50				
	G/L Account				Proje	ct			Amount	
	11-4221-3509 (General Fund-Fir	e Department-	Repair of rac					212.50	
	11 1221 3303 (ocherar rana rii								



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
PayPal*REU 04/17	Multiple radio items - mics, batteries, & antennas/FD-TM	Open			04/17/2020	06/05/2020	04/17/2020			148.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of radios - Multiple rad batteries, & antennas/FD-TM	io items - mics,	1.0000	EA	148.2300	148.23	3			
	G/L Account				Proje	ct			Amount	
	11-4221-3509 (General Fund-Fire	e Department-	Repair of ra	dios)				148.23	
				Invoice	e Items	1				
PayPal*Wan 04/17	Multiple radio items - mics, batteries, & antennas/FD-TM	Open			04/17/2020	06/05/2020	04/17/2020			24.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of radios - Multiple rad batteries, & antennas/FD-TM	io items - mics,	1.0000	EA	24.6000	24.60)			
	G/L Account				Proje	ct			Amount	
	11-4221-3509 (General Fund-Fire	e Department-	Repair of ra	dios)				24.60	
				Invoice	e Items	1				
AMZN 04/19	HDMI adapter/FD-TM	Open			04/19/2020	06/05/2020	04/19/2020			37.76
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Office supplies / FD - HDMI ac	dapter/FD-TM	1.0000	ĒΑ	37.7600	37.76	_			
	G/L Account				Proje	ct			Amount	
	11-4221-2001 (General Fund-Fire	e Department-	Office suppl	ies)				37.76	
				Invoice	e Items	1				
B&HPhoto 04/19	Detectives macbook/PD-HT	Open			04/19/2020	06/05/2020	04/19/2020			949.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Investigation expenses - Dete macbook/PD-HT	ctives	1.0000	EA	949.0000	949.00				
	G/L Account				Proje	ct			Amount	
	11-4210-3195 (General Fund-Pol	lice Departmen	it-Investigat	tion Expenses)				949.00	
				Invoice	e Items	1				
AMZN 04/20	New flashlight/FD-SB	Open			04/20/2020	06/05/2020	04/20/2020			194.99
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Hand Tools / FD - New flashlig	ght/FD-SB	1.0000	ÉA	194.9900	194.99	_			
	G/L Account	•			Proje				Amount	
	,	General Fund-Fire	e Department-	Hand tools)	.,				194.99	
				,	e Items	1				



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CableWhole 04/20	Fiber optic cable/WWTP-CB	Open			04/20/2020	06/05/2020	04/20/2020			202.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects	- Fiber optic	1.0000	EA	202.4700	202.47	7			
	cable/WWTP-CB <i>G/L Account</i>				Proje	act			Amount	
	· ·	(Water and Sewer	Fund-Waste V	Vator Troati	-	20 40 (WWTP, FTI	F TSW Surveillar	nce & Internet)	202.47	
	Capital improve	•	i una-waste v	vater rreati	menerialic i vv z	.o +o (vvviii , i ii	i , LSVV Sui veillai	ice & Internet)	202.47	
		, , ,		Invoice	e Items	1				
TheHomeDe 04/20	Tote for new car #8/PD-HT	Open			04/20/2020	06/05/2020	04/20/2020			9.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle & service equipment - #8/PD-HT	Tote for new car	1.0000	EA	9.6800	9.68	}			
	G/L Account				Proje				Amount	
	11-4210-4299 (equipment)	(General Fund-Poli	ce Departmen	t-Vehicles 8	k service 4144	(2020 Ford Explo	orer)		9.68	
				Invoice	e Items	1				
AMZN 04/21	Fibert switches/WWTP-CB	Open			04/21/2020	06/05/2020	04/21/2020			97.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects switches/WWTP-CB	- Fibert	1.0000	EA	97.9900	97.99)			
	G/L Account				Proje				Amount	
		(Water and Sewer	Fund-Waste V	Vater Treati	ment Plant- PW 2	20 40 (WWTP, FTI	F, LSW Surveillar	nce & Internet)	97.99	
	Capital improve	ement projects)		Invoice	e Items	1				
AMZN 4/21	Fiber WISP switch - 16	Open		2111010	04/21/2020	06/05/2020	04/21/2020			1,587.00
	part/WWTP-CB									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Capital Improvement projects switch - 16 part/WWTP-CB	- Fiber WISP	1.0000	EA	1,587.0000	1,587.00				
	G/L Account				Proje	ect			Amount	
	,	(Water and Sewer	Fund-Waste V	Vater Treati		20 40 (WWTP, FTI	F, LSW Surveillar	nce & Internet)	1,587.00	
	Capital improve						•	,	•	
				Invoice	e Items	1				
TRCElectro 04/21	LED Driver/WWTP-CB	Open			04/21/2020	06/05/2020	04/21/2020			76.39
	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
P.O. Number			1 0000	EA	76.3900	76.39)			
P.O. Number	Capital Improvement projects Driver/WWTP-CB	- LED	1.0000	LA						
P.O. Number	Driver/WWTP-CB <i>G/L Account</i>				Proje				Amount	
P.O. Number	Driver/WWTP-CB <i>G/L Account</i>	(Water and Sewer			Proje	<i>ect</i> 20 40 (WWTP, FTI	F, LSW Surveillar	nce & Internet)	<i>Amount</i> 76.39	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AMZN 04/22	Moxa device for Gasboy/IS-TK	Open		riciu Reason	04/22/2020	06/05/2020	04/22/2020	Received Date	rayillelit Date	168.94
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	100.94
7.0. Namber	Minor office equipment - Moxa	device for	1.0000	EA	168.9400	168.94		og rare rvamber	Contract Number	
	Gasboy/IS-TK									
	G/L Account				Proje	ct			Amount	
	11-4060-2804 (0	General Fund-Inf	formation Serv	vices-Minor o	ffice				168.94	
	equipment)			Invoice	Items	1				
ANAZNI 4/22	Davis and the fact and and	0		11110100			04/22/2020			151.20
AMZN 4/22	Power supply for micro int/WWTP-CB	Open			04/22/2020	06/05/2020	04/22/2020			151.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Capital Improvement projects -	Power supply	1.0000	EA	151.2000	151.20		-9		
	for micro int/WWTP-CB									
	G/L Account				Proje				Amount	
	61-4621-4106 (\		r Fund-Waste	Water Treati	ment Plant- PW 2	0 40 (WWTP, FTI	F, LSW Surveil	lance & Internet)	151.20	
	Capital improver	nent projects)		Invoice	Items	1				
AM7N04/22	Mall as a such as big at MANATO CO.	0		11170100			04/22/2020			227.00
AMZN04/22 P.O. Number	Wall mount cabinet/WWTP-CB Item Description	Open	Quantity	U/M	04/22/2020	06/05/2020	04/22/2020	log Part Number	Contract Number	327.99
P.O. Number	Capital Improvement projects -	. Wall mount	Quantity 1.0000	EA	<i>Amount/Unit</i> 327.9900	327.99		log Part Number	COILLIACL NULLIDEL	
	cabinet/WWTP-CB	waii mount	1.0000	LA	327.9900	327.99				
	G/L Account				Proje	ct			Amount	
	61-4621-4106 (\		r Fund-Waste	Water Treati	ment Plant- PW 2	0 40 (WWTP, FTI	F, LSW Surveil	lance & Internet)	327.99	
	Capital improver	nent projects)		Invoice	e Items	1				
				111001C6						
Automation 04/22	Nema enclosure/WWTP-CB	Open			04/22/2020	06/05/2020	04/22/2020			95.00
P.O. Number	Item Description	Name	Quantity	<i>U/M</i> EA	Amount/Unit			log Part Number	Contract Number	
	Capital Improvement projects - enclosure/WWTP-CB	Nema	1.0000	EA	95.0000	95.00				
	G/L Account				Proje	ct			Amount	
	61-4621-4106 (\	Nater and Sewe	r Fund-Waste	Water Treati			F, LSW Surveil	lance & Internet)	95.00	
	Capital improver	ment projects)								
				Invoice	e Items	1				
FireHose 04/22	Nozzles & adapters/FD-TM	Open			04/22/2020	06/05/2020	04/22/2020			162.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / FD - Nozzles & ac	lapters/FD-TM	1.0000	EA	162.4800	162.48				
	G/L Account		<u>.</u>		Proje	ct			Amount	
	11-4221-2801 (0	seneral Fund-Fir	e Department	,					162.48	
				Invoice	e Items	1				



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Dat	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Streakwave 04/22	Tech equipment for microwave internet/WWTP-CB	Open			04/22/2020	06/05/2020	04/22/2020			5,428.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Capital Improvement projects -		1.0000	EA	5,428.2300	5,428.23	;			
	equipment for microwave inter	net/WWTP-CB				. ,				
	G/L Account	Natar and Cause	. F d \\/- ata \	Makau Tuanku		ject	F C\M C	lawaa O Tutowaat\	Amount	
	61-4621-4106 (V Capital improver		rund-waste v			20 40 (WWTP, FT)	r, LSW Surveil	iance & Internet)	5,428.23	
				Invoice	Items	1				
PayPal*PIA 04/23	Repair of radios - speaker horn/FD-TM	Open			04/23/2020	06/05/2020	04/23/2020			32.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of radios - Repair of rad horn/FD-TM	ios - speaker	1.0000	EA	32.8800	32.88	}			
	G/L Account				Pro	ject			Amount	
	11-4221-3509 (0	General Fund-Fire	e Department-	Repair of ra	dios)				32.88	
				Invoice	Items	1				
UPS 04/23	Pick up fee for IO driver/FD-TM	1 Open			04/23/2020	06/05/2020	04/23/2020			5.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office supplies / FD - Pick up for driver/FD-TM	ee for IO	1.0000	EA	5.8000	5.80)			
	G/L Account				Pro	ject			Amount	
	11-4221-2001 (0	General Fund-Fire	e Department-		•				5.80	
				Invoice	Items	1				
ZAGG 04/24	Replacement ipad case shipping costs/FD-SB	g Open			04/24/2020	06/05/2020	04/24/2020			24.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office supplies / FD - Replacem shipping costs/FD-SB	ent ipad case	1.0000	EA	24.9900	24.99)			
	G/L Account					ject			Amount	
	11-4221-2001 (0	General Fund-Fire	e Department-	• • •	,				24.99	
				Invoice	Items	1				
UPS 04/25	Shipping fee for IO driver/FD-T	M Open			04/25/2020	06/05/2020	04/25/2020			17.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Office supplies / FD - Shipping driver/FD-TM	fee for IO	1.0000	EA	17.6400	17.64	ŀ			
	G/L Account					ject			Amount	
	11-4221-2001 (0	General Fund-Fire	e Department-	• • •	,				17.64	
				Invoice	Itoms	1				



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PayPal*MED 04/26	Hand sanitizer @	Open			04/26/2020	06/05/2020	04/26/2020	1,000,100 2000	Tuymone Date	(498.75)
,	shop/UTILITY/STREET-CB	·				, ,				,
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Safety gear & clothing - Ha	nd sanitizer @	1.0000	EA	(498.7500)	(498.75))			
	shop/UTILITY/STREET-CB G/L Account				Proj	act			Amount	
	,		root Donartmon	t-Safoty go	ar & clothing) COV		- Pandomic)		(249.37)	
					Safety gear & COV				(249.38)	
	clothing)	+ (water and sewe	i rund-ounty D	ерагипенс.	balety geal & COV	iD19 (Coronavirus	s i andemic)		(243.30)	
	3,			Invoice	e Items	1				
AMZN 04/27	Faceguards/WWTP-RM	Open			04/27/2020	06/05/2020	04/27/2020			25.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Other maintenance supplies	S -	1.0000	EA	25.4300	25.43	3			
	Faceguards/WWTP-RM									
	G/L Account				Proj				Amount	
		0 (Water and Sewe enance supplies)	er Fund-Waste v	Vater Treatr	ment Plant- COV	ID19 (Coronavirus	s Pandemic)		25.43	
	Other mainte	enance supplies)		Invoice	Items	1				
AMZN 04/28	Security cameras &	Open		2	04/28/2020	06/05/2020	04/28/2020			2,699.95
AMZN 07/20	system/WWTP-CB	Ореп			07/20/2020	00/03/2020	04/20/2020			2,033.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Capital Improvement project	cts - Security	1.0000	ÉA	2,699.9500	2,699.95		3		
	cameras & system/WWTP-0									
	G/L Account				Proj				Amount	
		6 (Water and Sewe	er Fund-Waste V	Vater Treatr	ment Plant- PW	20 40 (WWTP, FTI	F, LSW Survei	llance & Internet)	2,699.95	
	Capitai impro	ovement projects)		Invoice	Items	1				
ANA7NI 4/20	LIDC Is attack to be always a service //	AAA/TD O		11110100			04/20/2020			
AMZN 4/28	UPS battery backup equip/VCB	wwrp- Open			04/28/2020	06/05/2020	04/28/2020			553.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	I
	Capital Improvement project	cts - UPS batterv	1.0000	EA	553.8000	553.80				
	backup equip/WWTP-CB	,								
	G/L Account				Proj				Amount	
		6 (Water and Sewe	r Fund-Waste V	Vater Treatr	ment Plant- PW	20 40 (WWTP, FTI	F, LSW Survei	llance & Internet)	553.80	
	Capital impro	ovement projects)		Invoice	Itoms	1				
PD 04/20	- IC 014 1:1 (45)47			11110100			0.4/0.0/0.00			
BP 04/28	Fuel for CM's vehicle/ADMII	N-SS Open	O	11/04	04/28/2020	06/05/2020	04/28/2020	-/ D+ A//	Control of Monach	30.16
P.O. Number	Item Description	shide/ADMIN CC	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Fuel & Oil - Fuel for CM's ve		1.0000	EA	30.1600	30.16)		Amount	
	,	1 (General Fund-Ad	ministration &	Roards- Mai	<i>Proj</i>	-CL			30.16	
	oil)	T (General Fullu-At	arimiisu auori Q	Dogi u5- 141di	lager-i uei o				50.10	
	S <i>)</i>			Toursian	. Items	1				1



Invoice Due Date Range 05/23/20 - 06/05/20

		6					C/I D : D : 1 - 1		
Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
EliteK9 04/28	Go pro camera for K9 training HT	/PD- Open			04/28/2020	06/05/2020	04/28/2020		38.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Other capital expense - Go protraining/PD-HT	o camera for K9	1.0000	EA	38.4100	38.41			
	G/L Account				Projec	t		Amount	
	11-4210-4604	(General Fund-Pol	ice Departmer	nt-Other capi	ital expense)			38.41	
				Invoice	Items	1			
IDNR 04/28	ECOCAT application to IDNR/	WTP Open			04/28/2020	06/05/2020	04/28/2020		127.81
P.O. Number	Item Description	тт орси	Quantity	U/M	Amount/Unit	, ,	Vendor Catalog Part Number	Contract Number	
r.o. Namber	Capital Improvement projects application to IDNR/WTP	- ECOCAT	1.0000	EA	127.8100	127.81	-	contract Number	
	G/L Account				Projec	+		Amount	
	-/	(Water and Sewer	Fund-Water 3	Treatment Pl	,	55 (Sedimentat	tion Basin)	127.81	
	improvement p		. and water i	. Caunciic I I	ant Supital 1 W 13	33 (Scamichad	aon basin,	127.01	
		,,		Invoice	Items	1			
IDNRECO 04/28	ECOCAT application to IDNR/	WTP Onen			04/28/2020	06/05/2020	04/28/2020		127.81
P.O. Number	Item Description	утт орст	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Capital Improvement projects application to IDNR/WTP	- ECOCAT	1.0000	EA	127.8100	127.81	-	contract Number	
	G/L Account	Amount							
	-/	(Water and Sewer	Fund-Water 1	Treatment Pl	Project ant-Canital PW 20		aintenance Project)	127.81	
	improvement p		Turia Water	reacificate i i	une cupitai 1 W 20	oo (Spiiiway i ii	antenance i rojeccy	127.01	
		,							
				Invoice	Items	1			
BP 04/29	Premium fuel for small engines/WTP-TS	Open		Invoice	04/29/2020	06/05/2020	04/29/2020		10.60
BP 04/29 <i>P.O. Number</i>	engines/WTP-TS	Open	Quantity		04/29/2020	06/05/2020		r Contract Number	10.60
•	engines/WTP-TS <i>Item Description</i> Fuel & Oil - Premium fuel for second	·	Quantity 1.0000	U/M EA		06/05/2020	Vendor Catalog Part Numbe	r Contract Number	10.60
•	engines/WTP-TS Item Description	·	,	U/M	04/29/2020 Amount/Unit	06/05/2020 Total Amount 10.60	Vendor Catalog Part Numbe	Contract Number Amount	10.60
•	engines/WTP-TS Item Description Fuel & Oil - Premium fuel for engines/WTP-TS G/L Account	·	1.0000	U/M EA	04/29/2020 Amount/Unit 10.6000 Project	06/05/2020 Total Amount 10.60	Vendor Catalog Part Numbe		10.60
•	engines/WTP-TS Item Description Fuel & Oil - Premium fuel for engines/WTP-TS G/L Account	small	1.0000	U/M EA	04/29/2020 Amount/Unit 10.6000 Project ant-Fuel & oil)	06/05/2020 Total Amount 10.60	Vendor Catalog Part Numbe	Amount	10.60
•	engines/WTP-TS Item Description Fuel & Oil - Premium fuel for engines/WTP-TS G/L Account 61-4611-2201 Bench for PD waiting	small	1.0000	U/M EA Freatment Pl	04/29/2020 Amount/Unit 10.6000 Project ant-Fuel & oil)	06/05/2020 Total Amount 10.60	Vendor Catalog Part Numbe	Amount	993.00
P.O. Number ModernOff 05/01	engines/WTP-TS Item Description Fuel & Oil - Premium fuel for engines/WTP-TS G/L Account 61-4611-2201 Bench for PD waiting room/CONTINGENCY-SP	small (Water and Sewer	1.0000 Fund-Water 1	U/M EA Freatment PI Invoice	04/29/2020 Amount/Unit 10.6000 Project ant-Fuel & oil) I ttems 05/01/2020	06/05/2020 Total Amount 10.60 t 06/05/2020	Vendor Catalog Part Number	Amount 10.60	
P.O. Number	engines/WTP-TS Item Description Fuel & Oil - Premium fuel for sengines/WTP-TS G/L Account 61-4611-2201 Bench for PD waiting room/CONTINGENCY-SP Item Description Contingency - Bench for PD w	small (Water and Sewer Open	1.0000	U/M EA Freatment Pl	04/29/2020 Amount/Unit 10.6000 Project ant-Fuel & oil)	06/05/2020 Total Amount 10.60 t 06/05/2020	Vendor Catalog Part Number 05/01/2020 Vendor Catalog Part Number	Amount 10.60	
P.O. Number ModernOff 05/01	engines/WTP-TS Item Description Fuel & Oil - Premium fuel for engines/WTP-TS G/L Account 61-4611-2201 Bench for PD waiting room/CONTINGENCY-SP Item Description	small (Water and Sewer Open	1.0000 Fund-Water 1 Quantity	U/M EA Treatment PI Invoice	04/29/2020 Amount/Unit 10.6000 Project ant-Fuel & oil) Items 05/01/2020 Amount/Unit	06/05/2020 Total Amount 10.60 t 06/05/2020 Total Amount 993.00	Vendor Catalog Part Number 05/01/2020 Vendor Catalog Part Number	Amount 10.60	
P.O. Number ModernOff 05/01	engines/WTP-TS Item Description Fuel & Oil - Premium fuel for sengines/WTP-TS G/L Account 61-4611-2201 Bench for PD waiting room/CONTINGENCY-SP Item Description Contingency - Bench for PD waiting room/CONTINGENCY-SP G/L Account	small (Water and Sewer Open	1.0000 Fund-Water 1 Quantity 1.0000	U/M EA Treatment PI Invoice	04/29/2020 Amount/Unit 10.6000 Project ant-Fuel & oil) Items 05/01/2020 Amount/Unit 993.0000	06/05/2020 Total Amount 10.60 t 06/05/2020 Total Amount 993.00	Vendor Catalog Part Number 05/01/2020 Vendor Catalog Part Number	Amount 10.60	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILFireMars 05/04	Yearly certificate of operation				05/04/2020	06/05/2020	05/04/2020	223.122.2400	. ,	76.69
	elevator/WTP-TS						., , -			1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other contractual services - Y		1.0000	EA	76.6900	76.69				
	of operation for elevator/WTF G/L Account	2-15			Projec	~t			Amount	
	,	(Water and Sewe	r Fund-Water T	rastmant DI	,	 (0000 - Misc. Ec	uin)		76.69	
	contractual ser	•	i i una-water i	readificit i	ant-other 0000	(0000 - 14115C, EC	μιρ.)		70.03	
		,		Invoice	e Items	1				
Ruler 05/07	Qtips for time clock/STREET-	CB Open			05/07/2020	06/05/2020	05/07/2020			3.39
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office supplies / STREET - Qt clock/STREET-CB	ips for time	1.0000	EA	3.3900	3.39				
	G/L Account	Amount								
	11-4310-2001	(General Fund-Str	eet Departmer	nt-Office sup	plies) PW 20	0 47 (COVID 19)			3.39	
				Invoice	e Items	1				
IDPH 4/13	Plumbing license - MAINT / c	ja Open			04/13/2020	06/05/2020	04/13/2020			153.38
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
r.o. Namber	Professional membership - Pl MAINT / cj	umbing license -	1.0000	EA	153.3800	153.38				
	G/L Account	Amount								
	11-4194-3704	153.38								
	Professional m	emberships)		Invoice	Items	1				
Amazon 4/17	Returned carburetor - MAINT	· / sis Ones		11170100	04/17/2020	06/05/2020	04/17/2020			(36,65)
P.O. Number	Item Description	/ сја Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	(36.65)
P.O. Nullibel	Park maintenance materials -	Poturned	1.0000	EA	(36.6500)	(36.65)		og Part Number	CONTRACT NUMBER	
	carburetor - MAINT / cja	Returned	1.0000	LA	(30.0300)	(30.03)				
	G/L Account				Projec	ct			Amount	
	,	(General Fund-Pa	rks & Maintena	nce Departr					(36.65)	
	maintenance n			•					, ,	
				Invoice	! Items	1				
AMZNmktp 4/17	Carburetor - MAINT / cja	Open			05/27/2020	06/05/2020	05/27/2020			36.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Park maintenance materials - MAINT / cja	Carburetor -	1.0000	EA	36.6500	36.65				
	G/L Account		Amount							
	11-4194-2513		36.65							
	maintenance n	maintenance materials) Invoice Items 1								
				Invoice	tems	1				



Invoice Due Date Range 05/23/20 - 06/05/20

nvoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
neHomeD 4/17	Shelves for City Clerk - TOL	JR / dr Open			04/17/2020		04/17/2020			134.94		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number			
	Park maintenance materials	- Shelves for City	1.0000	EA	134.9400	134.94	}					
	Clerk - TOUR / dr <i>G/L Account</i>				Dec	pject			Amount			
	,	3 (General Fund-Pa	ırke & Mainton:	anco Donartr		<i>Ject</i>			134.94			
	maintenance		irks & Mainten	апсе Бераги	Hene ark				134.54			
		,		Invoice	e Items	1						
merTherRec 5/4	ATRA Membership for Tour REC / dr	ism - Open			05/04/2020	06/05/2020	05/04/2020			150.00		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number			
	Training and Education / RI		1.0000	EA	150.0000	150.00						
	Membership for Tourism - I				_	nject						
	G/L Account		<i>Amount</i> 150.00									
	22-4510-3706 (Playground & Recreation Fund-Recreation Programs- Education & training expense)											
	Eddeddorra	danning expense)		Invoice	e Items	1						
narRuralK 5/5	Soccer totes and step posts	s - RFC. Open			05/05/2020	0 06/05/2020	05/05/2020					
	/ hd				00,00,202	00,00,2020	00,00,2020			_0		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number			
	Other Supplies / REC - Soci posts - REC / hd	cer totes and step	1.0000	EA	20.4000	20.40)					
	G/L Account					ject			Amount			
	22-4510-211 Other suppli	.9 (Playground & Re es)	ecreation Fund-	-Recreation F	-	C 1002 1320 (Pre A	•	cer)	10.20			
	22-4510-211 Other suppli	.9 (Playground & Re es)	ecreation Fund-			C 1002 1460 (Soco	er, Travel)		10.20			
				Invoice	e Items	1						
		Vendor 2716 -	BANK OF AN	IERICA Coi	mmercial Card To	tals	Invoice	es 5	1	\$15,437.26		
	TERY SPECIALISTS, INC.	_										
82763	Battery - MAINT	Open			05/13/2020		05/13/2020			119.95		
P.O. Number	Item Description	444NT D !!	Quantity	U/M	Amount/Unit			nlog Part Number	Contract Number			
	Vehicle parts & supplies / MAINT	·	1.0000	EA	119.9500	119.95	1		Amount			
	-,	G/L Account Project										
	11-4194-2401 (General Fund-Parks & Maintenance Department-Vehicle 0000 (0000 - Misc. Equip.) 119.9 parts & supplies)											
	parts & supp	illes)		Invoice	e Items	1						
				11170100	. 101113							



Invoice Due Date Range 05/23/20 - 06/05/20

nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour	
82786	Batteries - MAINT	Open			05/13/2020	06/05/2020	05/06/2020			30.1	
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number		
	Park maintenance materials	- Batteries -	1.0000	EA	30.1500	30.15					
	MAINT										
	G/L Account				Proje	ect			Amount		
		3 (General Fund-Par	ks & Maintena	ance Departr	nent-Park				30.15		
	maintenance	materials)		Invoice	Thoma	1					
				Invoice		1					
82850	C656 Alt & Reg AZ-155/FD	Open			05/15/2020	06/05/2020	05/15/2020			3,297.9	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number		
	Vehicle parts and supplies - AZ-155/FD	C656 Alt & Reg	1.0000	EA	3,297.9500	3,297.95					
	G/L Account	G/L Account Project									
	11-4221-240	1 (General Fund-Fire	e Department-	Vehicle part			erce Aerial Pla	atform Fire Truck -	3,297.95		
					309)						
				Invoice	Items	1					
		Vendor	1075 - BAT	TERY SPEC	IALISTS, INC. Tota	als	Invoic	es	3	 \$3,448.0	
landar 1000 DID	VEVIC									4-7	
endor 1089 - BIR 20845	New Hydraulic Hoses for 4-	Open			05/08/2020	06/05/2020	05/08/2020			441.2	
20073	1/UTILITY	Орен			03/00/2020	00/03/2020	03/00/2020			771.2	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number		
	Repair of operating equipm	ent - New Hydraulic	1.0000	ÉA	441.2500	441.25		5			
	Hoses for 4-1/UTILITY	,									
	G/L Account				Proje				Amount		
		8 (Water and Sewer	Fund-Utility D	Department-l	Repair of 5133	(5133 - 2014 Ca	se 590 SN Loa	ader backhoe)	441.25		
	operating eq	uipment)			7.						
				Invoice	Items	1					
/26723	New Track for 380/UTILITY	Open			05/12/2020	06/05/2020	05/12/2020			2,495.1	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number		
	Repair of operating equipm 380/UTILITY	ent - New Track for	1.0000	EA	2,495.1300	2,495.13					
	G/L Account		Amount								
	61-4610-350		2,495.13								
	operating eq	operating equipment) Invoice Items 1									



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount		
N26729	Replaced Oil Control Valve on 320/STREET	Open			05/12/2020	06/05/2020	05/12/2020		3,793.44		
P.O. Number	Item Description Repair of operating equipment	- Replaced Oil	Quantity 1.0000	U/M EA	<i>Amount/Unit</i> 3,793.4400	Total Amount 3,793.44	Vendor Catalog Part Number	er Contract Number			
	Control Valve on 320/STREET G/L Account	·			Proje	ct.		Amount			
	11-4310-3508 (0	General Fund-Str	eet Departmen	t-Repair of		(0370 - Case trad	c loader TR320)	3,793.44			
	equipment)			Invoice	Items	1					
20999	Back Glass Repair/UTILITY	Open			05/14/2020	06/05/2020	05/14/2020		786.00		
P.O. Number	Item Description Repair of operating equipment	- Back Glass	Quantity 1.0000	U/M EA	Amount/Unit 786.0000	Total Amount 786.00	Vendor Catalog Part Number	er Contract Number			
	Repair/UTILITY G/L Account				Projec			Amount			
	61-4610-3508 (V operating equipr		Fund-Utility De	epartment-F	Repair of 5133	(5133 - 2014 Cas	se 590 SN Loader backhoe)	786.00			
				Invoice	Items	1					
21008	New Pin for 3'BUcket on Excavator/UTILITY	Open			05/14/2020	06/05/2020	05/14/2020		117.90		
P.O. Number	Item Description Vehicle parts and supplies - Ne	w Pin for	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 117.9000	Total Amount 117.90	Vendor Catalog Part Number	er Contract Number			
	3'BUcket on Excavator/UTILITY	3'BUcket on Excavator/UTILITY G/L Account Project									
	61-4610-2401 (V	<i>Amount</i> 117.90									
	& supplies)			Invoice	Items	1					
21040	Fuel Seperator fo #107/UTILIT	Y Open			05/15/2020	06/05/2020	05/15/2020	-	76.58		
P.O. Number	Item Description Vehicle parts and supplies - Fue	el Seperator fo	Quantity 1.0000	U/M EA	Amount/Unit 76.5800	Total Amount 76.58	Vendor Catalog Part Numbe	er Contract Number			
	<i>G/L Account</i> 61-4610-2401 (V	#107/UTILITY G/L Account 61-4610-2401 (Water and Sewer Fund-Utility Department-Vehicle parts 5133 (5133 - 2014 Case 590 SN Loader backhoe)									
	& supplies)			Invoice	Items	1					
			V	endor 10	89 - BIRKEY'S Tota	ls	Invoices	6	\$7,710.30		
	JE CROSS BLUE SHIELD OF ILLI		V	endor 10				6			
/endor 4449 - BLU 5/15/20 <i>P.O. Number</i>	JE CROSS BLUE SHIELD OF ILLI June 2020 Dental / EBHR Item Description Dental insurance employee voludeduction / EB - June 2020 Der	Open untary	Quantity 1.0000	vendor 108 U/M EA	05/15/2020 Amount/Unit 4,954.0600	06/05/2020	Invoices 05/15/2020 Vendor Catalog Part Number		\$7,710.30 4,954.06		



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
5/15/20	June 2020 Dental / EBHR	Open			05/15/2020	06/05/2020	05/15/2020			4,954.06		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number			
	11-2033 (Gener	al Fund-Other vo	luntary deduc	-					4,954.06			
				Invoic	e Items	1						
	Ven	dor 4449 - BL l	UE CROSS BI	UE SHIEL	D OF ILLINOIS Tota	ıls	Invoices		1 -	\$4,954.06		
Vendor 2947 - BPC	- BENEFIT PLANNING CONSU	LTANTS										
BPCI00228631	Flex & COBRA May 2020 / EBH	IR Open			05/14/2020	06/05/2020	05/14/2020			202.09		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number			
	Other consulting services - Fle 2020 / EBHR	x & COBRA May	1.0000	EA	202.0900	202.09)					
	G/L Account				Proje	ect			Amount			
	•	11-4700-3106 (General Fund-Human Resources-Other consulting										
	services)			Toursia	. Thomas	1						
				TUVOIC	e Items	1						
	Vendo	or 2947 - BPC	- BENEFIT P	LANNING	CONSULTANTS Tota	ls	Invoices		1 -	\$202.09		
Vendor 1130 - CDV	V GOVERNMENT INC											
XST4444	Drive adapters/IS	Open			05/06/2020	06/05/2020	05/06/2020			38.76		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number			
	Minor office equipment - Drive	adapters/IS	1.0000	EA	38.7600	38.76	5					
	,	G/L Account Project										
	11-4060-2804 (38.76										
	equipment)			Invoic	e Items	1						
XSV7217	Toner/IS	Open			05/06/2020	06/05/2020	05/06/2020			 79.53		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number			
	Office supplies / IS - Toner/IS		1.0000	EA	79.5300	79.53	3					
	G/L Account				Proje	ect			Amount			
	11-4060-2001 (General Fund-Inf	ormation Serv	ices-Office	supplies)				79.53			
				Invoic	te Items	1						
XTD6133	Toner/IS	Open			05/08/2020	06/05/2020	05/08/2020			261.88		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number			
	Office supplies / IS - Toner/IS		1.0000	EA	261.8800	261.88	3					
	G/L Account		Amount									
	11-4060-2001 (261.88									
				Invoic	e Items	1						
		\/_	ndor 1130 -	CDW GOV	/ERNMENT INC Tota	ıls	Invoices		3	 \$380.17		
		V CI					111101000		-	Ψ300.17		

Vendor 2399 - CHARLESTON APPLIANCE CENTER



Invoice Due Date Range 05/23/20 - 06/05/20

								. topole by	
Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
14295	Maytag Dryer/FD	Open			05/18/2020	06/05/2020	05/18/2020		210.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Repair of buildings and fac Dryer/FD	cilities - Maytag	1.0000	EA	210.0000	210.00			
	G/L Accoun	t			Projec	ct		Amount	
	11-4221-35 facilities)	10 (General Fund-Fi	re Department-R	Repair of bu	ildings &			210.00	
				Invoice	Items	1			
		Vendor 239	9 - CHARLEST	ON APPLIA	ANCE CENTER Total	S	Invoices	1	\$210.00
Vendor 4477 - CIN		_							
4050143288	Uniforms - MAINT	Open	0		05/11/2020	06/05/2020	05/11/2020		19.89
P.O. Number	Item Description	MATNIT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 19.8900	Total Amount 19.89	Vendor Catalog Part Nui	mber Contract Number	
	Uniforms / MAINT - Unifor	Amazint							
	G/L Accoun	Amount 19.89							
	Uniforms)	01 (General Fund-Pa	arks & Mairiteriai	ісе рераги	nent-			19.09	
	ormornis)			Invoice	Items	1			
4051349329	Mats/PD	Open			05/26/2020	06/05/2020	05/26/2020		
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Repair of buildings and fac	cilities - Mats/PD	1.0000	EA	13.3500	13.35			
	G/L Accoun	t			Projec	ct		Amount	
	11-4210-35 facilities)	13.35							
				Invoice	Items	1			
4050143179	WP Uniforms	Open			05/11/2020	06/05/2020	05/11/2020		88.67
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Uniforms / WTP - WP Unifo	orms	1.0000	EA	88.6700	88.67	,		
	G/L Accoun	t			Projec	ct		Amount	
	61-4611-27	01 (Water and Sewe	er Fund-Water Tr	reatment Pl	ant-Uniforms)			88.67	
				Invoice	Items	1			
4050760903	WP Uniforms	Open			05/18/2020	06/05/2020	05/18/2020		88.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
	Uniforms / WTP - WP Unif		1.0000	EA	88.6700	88.67	•		
	G/L Accoun				Projec	ct		Amount	
	61-4611-27	01 (Water and Sewe	er Fund-Water Tr		•			88.67	
				Invoice	Items	1			



Invoice Due Date Range 05/23/20 - 06/05/20

									1 /	
nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
)51349395	WP Uniforms	Open			05/26/2020	06/05/2020	05/26/2020			88.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / WTP - WP Unifor	ms	1.0000	EA	88.6700	88.67				
	G/L Account				Projec	ct			Amount	
	61-4611-270	I (Water and Sewe	er Fund-Water						88.67	
				Invoic	e Items	1				
050760874	Uniforms WWTP	Open			05/18/2020	06/05/2020	05/18/2020			61.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / WWTP - Uniform	s WWTP	1.0000	EA	61.3300	61.33				
	G/L Account				Projec	ct			Amount	
		I (Water and Sewe	er Fund-Waste	Water Treat	ment Plant-				61.33	
	Uniforms)			Toursia	e Items	1				
				1110010						
1051349348	Uniforms WWTP	Open			05/26/2020	06/05/2020	05/26/2020			45.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Uniforms / WWTP - Uniform	s WWTP	1.0000	EA	45.0800	45.08				
	G/L Account				Projec	at .			Amount	
	61-4621-270: Uniforms)	45.08								
	Offiloritis)			Invoic	e Items	1				
				Vendor 4	1477 - CINTAS Total	S	Invoices	;	7	\$405.66
/endor 1170 - CIT	Y OF CHARLESTON/W&S DE	PT								
1030140002 05/20	2801 McKinley Ave- House/\	NTP Open			05/15/2020	06/05/2020	05/15/2020			15.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Water service - 2801 McKinl	ey Ave-	1.0000	EA	15.3300	15.33				
	House/WTP	ey Ave-	1.0000	EA		15.33				
	House/WTP <i>G/L Account</i>				Projec	15.33			Amount	
	House/WTP <i>G/L Account</i>	ey Ave- 7 (Water and Sewe		Treatment P	<i>Projec</i> ant-Water)	15.33				
	House/WTP G/L Account 61-4611-340	7 (Water and Sewe		Treatment P	Project ant-Water) e Items	15.33 :t 1			Amount	
1091010001 05/20	House/WTP <i>G/L Account</i>			Treatment P	<i>Projec</i> ant-Water)	15.33			Amount	13.94
1.091010001 05/20 P.O. Number	House/WTP G/L Account 61-4611-3402 17540 Lake Charleston -	7 (Water and Sewe		Treatment P	Project ant-Water) e Items	15.33 15.33 106/05/2020	05/15/2020	ng Part Number	Amount	13.94
,	House/WTP G/L Account 61-4611-3407 17540 Lake Charleston - restrooms/MAINT Item Description Water service - 17540 Lake	7 (Water and Sewe	er Fund-Water	Treatment P Invoice	Projection	15.33 15.33 106/05/2020	05/15/2020 Vendor Catalo	ng Part Number	Amount 15.33	13.94
,	House/WTP G/L Account 61-4611-3407 17540 Lake Charleston - restrooms/MAINT Item Description	7 (Water and Sewe	er Fund-Water Quantity	Treatment P Invoice	Projection	15.33 et 1 06/05/2020 Total Amount 13.94	05/15/2020 Vendor Catalo	ng Part Number	Amount 15.33	13.94
,	House/WTP G/L Account 61-4611-3407 17540 Lake Charleston - restrooms/MAINT Item Description Water service - 17540 Lake restrooms/MAINT G/L Account	7 (Water and Sewe	er Fund-Water Quantity 1.0000	Treatment P Invoice U/M EA	Project lant-Water) e Items 05/15/2020 Amount/Unit 13.9400 Project	15.33 et 1 06/05/2020 Total Amount 13.94	05/15/2020 Vendor Catalo	ng Part Number	Amount 15.33 Contract Number	13.94



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

and the second second										
nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
091015002 05/20	17801 Lake Charleston Pavilion/MAINT	Open			05/15/2020	06/05/2020	05/15/2020			13.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - 17801 Lake (Pavilion/MAINT	Charleston	1.0000	EA	13.9400	13.94				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Par	ks & Maintena	nce Departn	nent-Water)				13.94	
				Invoice	Items	1				
91020010 05/20	17550 Lake Charleston loop - fishing pier/MAINT	- Open			05/15/2020	06/05/2020	05/15/2020			15.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Water service - 17550 Lake C fishing pier/MAINT	Charleston loop -	1.0000	EA	15.3300	15.33				
	G/L Account				Projec	ct			Amount	
	11-4194-3407	(General Fund-Par	ks & Maintena	•	•				15.33	
				Invoice	Items	1				
		Vendor 1170	- CITY OF C	HARI ESTO	N/W&S DEPT Tota	ls	Invoices			 \$58.5
2F70 COD	DI FIG TOWING	VC11001 2274	0111010		11, 11000 521 1 1000		111101000			Ψ30.3
ndor 2570 - COB 8 921	BLE'S TOWING WW Misc. Services	Open			05/20/2020	06/05/2020	05/20/2020			150.00
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
T.O. Namber	Other repair & maintenance - Services	- WW Misc.	1.0000	EA	150.0000	150.00	vendor catalog	rait Namber	Contract Number	
	G/L Account				Proje	ct			Amount	
	61-4621-2310	150.00								
	Other mainten	ance supplies)			_	_				
				Invoice	Items	1				
			Vendor 25	70 - COBB	LE'S TOWING Tota	ls	Invoices		1	\$150.00
	ES COUNTY COUNCIL ON AG		Vendor 25	70 - COBB					1	·
/01/2020	Monthly payment/ADMIN	I NG Open			06/01/2020	06/05/2020	06/01/2020			·
	Monthly payment/ADMIN Item Description Other contractual services - N	Open	Vendor 25 Quantity 1.0000	U/M EA		06/05/2020			1 Contract Number	·
/01/2020	Monthly payment/ADMIN Item Description Other contractual services - N payment/ADMIN	Open	Quantity	U/M	06/01/2020 Amount/Unit 2,150.0000	06/05/2020 Total Amount 2,150.00	06/01/2020			\$150.00 2,150.00
/01/2020	Monthly payment/ADMIN Item Description Other contractual services - N payment/ADMIN G/L Account	Open Monthly (General Fund-Adi	Quantity 1.0000	<i>U/M</i> EA	06/01/2020 Amount/Unit 2,150.0000 Projec	06/05/2020 Total Amount 2,150.00	06/01/2020		Contract Number	·
/01/2020	Monthly payment/ADMIN Item Description Other contractual services - N payment/ADMIN G/L Account 11-4001-3999	Open Monthly (General Fund-Adi	Quantity 1.0000	<i>U/M</i> EA	06/01/2020 <i>Amount/Unit</i> 2,150.0000 <i>Project</i> nager-Other	06/05/2020 Total Amount 2,150.00	06/01/2020		Contract Number Amount	·

Vendor 2577 - COLES COUNTY CRISIS RESPONSE TEAM



Invoice Due Date Range 05/23/20 - 06/05/20

									. ,				
nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date R	Received Date	Payment Date	Invoice Net Amount			
5/15/2020	Annual support funds/PD	Open			05/15/2020	06/05/2020	05/15/2020			2,000.00			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number				
	Other business services - Ani funds/PD	nual support	1.0000	EA	2,000.0000	2,000.00							
	G/L Account				Projec	ct			Amount				
	27-4212-3199 Business servi	(Drug Traffic Pre ces)	vention Fund-Di	rug Traffic P	revention-				1,000.00				
	11-4210-3199	(General Fund-Po	olice Departmen		•				1,000.00				
				Invoice	Items	1							
				CRISIS RES	SPONSE TEAM Total	S	Invoices		1	\$2,000.00			
	ES COUNTY EMERGENCY COI		S										
/01/2020 FD	Monthly dispatch service/FD	Open		11/04	06/01/2020	06/05/2020	06/01/2020	5		1,564.64			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number				
	Other business services - Mo service/FD	ntniy dispatch	1.0000	EA	1,564.6400	1,564.64							
	G/L Account	(0 15 15			Projec	ct			<i>Amount</i> 1,564.64				
	11-4221-3199 (General Fund-Fire Department-Business services) Invoice Items 1												
				Invoice									
/01/2020 PD	Monthly dispatch service/PD	Open			06/01/2020	06/05/2020	06/01/2020			8,157.95			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number				
	Other business services - Mo service/PD	ntniy dispatch	1.0000	EA	8,157.9500	8,157.95							
	G/L Account				Projec	ct			Amount				
	11-4210-3199	(General Fund-Po	olice Departmen	t-Business s	ervices)				8,157.95				
				Invoice	Items	1							
	Vendor 11	93 - COLES COU	INTY EMERGE	NCY COMM	IUNICATIONS Total	S	Invoices		2	\$9,722.59			
endor 1204 - COLI	ES-MOULTRIE ELECTRIC CO	OP											
140400 04/20	RR1 Charleston/WTP	Open			04/30/2020	06/05/2020	04/30/2020			23.50			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number				
	Electricity & gas - RR1 Charle	eston/WTP	1.0000	EA	23.5000	23.50			Amount				
	,	G/L Account Project 61-4611-3403 (Water and Sewer Fund-Water Treatment Plant-Electricity											
			23.50										
	& gas)												



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1484000 04/20	RR 3-R3-8 Traffic signal/STREET LIGHTING	Open			04/30/2020	06/05/2020	04/30/2020			52.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Street lights electricity - RR 3-R3 signal/STREET LIGHTING	3-8 Traffic	1.0000	EA	52.5300	52.53	}			
	G/L Account				Projec	ct			Amount	
	11-4316-3405 (Ge	eneral Fund-Stre	eet Lighting-S	Street lights e	electricity)				52.53	
				Invoice	e Items	1				
1569500 04/20	11547 Old State Rd lift/WWTP	Open			04/30/2020	06/05/2020	04/30/2020			164.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - 11547 Old Sta lift/WWTP	te Rd	1.0000	EA	164.5500	164.55	į			
	G/L Account				Projec	ct			Amount	
	61-4621-3403 (W	ater and Sewer	Fund-Waste	Water Treati	ment Plant-				164.55	
	Electricity & gas)			Invoice	Itoms	1				
				11100106						
2039100 04/20	6050 Rt130 Woodyard/MAINT	Open			04/30/2020	06/05/2020	04/30/2020			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - 6050 Rt130 Woodyard/MAINT		1.0000	EA	34.0000	34.00)			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (Ge Electricity & gas)	eneral Fund-Par	ks & Mainten	•					34.00	
				Invoice	e Items	1				
2107500 04/20	Fishing pier & pavillion/WTP	Open			04/30/2020	06/05/2020	04/30/2020			34.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Electricity & gas - Fishing pier &	pavillion/WTP	1.0000	EA	34.0000	34.00)			
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (Ge	eneral Fund-Par	ks & Mainten	ance Departr	nent-				34.00	
	Electricity & gas)			Invoice	e Items	1				
2224000 04/20	Lake bathrooms/MAINT	Open			04/30/2020	06/05/2020	04/30/2020			98.91
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalog	a Part Number	Contract Number	
	Electricity & gas - Lake bathroon	ns/MAINT	1.0000	EA	98.9100	98.91		,		
	G/L Account	•			Projec				Amount	
	11-4194-3403 (Ge	eneral Fund-Par	ks & Mainten	ance Departr					98.91	
	Electricity & gas)			•						
				Invoice	e Items	1				



Invoice Due Date Range 05/23/20 - 06/05/20

nvoice Description	Status	Н	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T 16 & Loxa Rd lights/STREET	Open			04/30/2020	06/05/2020	04/30/2020			102.32
tem Description treet lights electricity - RT 16 &	Loxa Rd	Quantity 1.0000	U/M EA	Amount/Unit 102.3200			log Part Number	Contract Number	
G/L Account				Projec	t			Amount	
11-4316-3405 (Ge	neral Fund-Stre	et Lighting-St	reet lights e	electricity)				102.32	
			Invoice	e Items	1				
T Pavillion/MAINT	Open			04/30/2020	06/05/2020	04/30/2020			64.85
tem Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
ectricity & gas - LIT Pavillion/M	AINT	1.0000	EA	64.8500	64.85				
	neral Fund-Park	s & Maintena	nce Departi	,	t			Amount 64.85	
Electricity & gas)			Invoice	. Itoms	1				
			11170100						
	G Open	0 "	11/84						1,097.97
treet lights electricity - Security	lights/STREET	1.0000	EA	1,097.9700			og Part Number	Contract Number	
G/L Account				Projec	t			Amount	
11-4316-3405 (Ge	neral Fund-Stre	et Lighting-St	reet lights e	electricity)				1,097.97	
			Invoice	e Items	1				
400 Cambridge - Heritage /oods/MAINT	Open			04/30/2020	06/05/2020	04/30/2020			37.35
tem Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
ectricity & gas - 2400 Cambridg /oods/MAINT	ge - Heritage	1.0000	EA	37.3500	37.35				
G/L Account				-	t			Amount	
11-4194-3403 (Ge Electricity & gas)	neral Fund-Park	s & Maintena	nce Departi	ment-				37.35	
			Invoice	e Items	1				
ornado siren/MAINT	Open			04/30/2020	06/05/2020	04/30/2020			72.76
tem Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	MAINT	1.0000	EA	72.7600					
G/L Account					t			Amount	
11-4194-3403 (Ge Electricity & gas)	neral Fund-Park	s & Maintena	nce Departi	ment-				72.76	
									1
	T 16 & Loxa Rd lights/STREET IGHTING IGHTING Item Description Itreet lights electricity - RT 16 & Ights/STREET LIGHTING In G/L Account In-4316-3405 (General Section of Interception of Interception of Interception of Interception of Interception Itreet lights/STREET LIGHTING Interception Itreet lights/STREET LIGHTING Interception Itreet lights electricity - Security Ights/Interception Itreet lights electricity - Security Ights/Interception Itreet lights electricity - Security Interception Itreet lights electricity - Security Interception Intercep	T 16 & Loxa Rd lights/STREET Open IGHTING IGHTING Idem Description Itreet lights electricity - RT 16 & Loxa Rd Ights/STREET LIGHTING In Account In An In	T 16 & Loxa Rd lights/STREET Open IGHTING IGHTING Ights electricity - RT 16 & Loxa Rd Indicated lights electricity - RT 16 & Loxa Rd Indicated lights electricity - RT 16 & Loxa Rd Indicated lights/STREET LIGHTING Indicated lights electricity - Security lights/STREET Lighting-St IT Pavillion/MAINT Indicated lights electricity & gas - LIT Pavillion/MAINT Indicated lights/STREET LIGHTING Indicated lights/STREET LIGHTING Indicated lights electricity - Security lights/STREET Indic	T 16 & Loxa Rd lights/STREET Open IGHTING IGHTING Ight Description Ights/STREET LIGHTING Ights/STREET LIGHTING Ights/STREET LIGHTING Ights/STREET LIGHTING Ights/STREET LIGHTING Ights/STREET Lights of Invoice IT Pavillion/MAINT Invoice IT Pavillion/MAINT Invoice IT Pavillion/MAINT Invoice Ith Invoice Invoi	T 16 & Loxa Rd lights/STREET Open	T 16 & Loxa Rd lights/STREET Open	Tife & Loxa Rd lights/STREET Open O4/30/2020 O6/05/2020 O4/30/2020 O4/3	TI 6 & Loxa Rd lights/STREET Open	Tile & Loxa Rd lights/STREET Open



Invoice Due Date Range 05/23/20 - 06/05/20

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
808600 04/20	River pump house/WTP	Open			04/30/2020	06/05/2020	04/30/2020			153.17
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electricity & gas - River pump	o house/WTP	1.0000	EA	153.1700	153.17	7			
	G/L Account				Proje	ect			Amount	
	61-4611-3403	(Water and Sewer	r Fund-Water	Treatment Pl	ant-Electricity				153.17	
	& gas)				_					
				Invoice	e Items	1				
997600 04/30	Sister City Pavillion/MAINT	Open			04/30/2020	06/05/2020	04/30/2020			38.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electricity & gas - Sister City	Pavillion/MAINT	1.0000	EA	38.5200	38.52	2			
	G/L Account				Proje	ct			Amount	
		(General Fund-Pa	rks & Mainten	ance Departr	ment-				38.52	
	Electricity & ga	as)		T	Th					
				Invoice	e Items	1				
		Vendor 1204	- COLES-MO	OULTRIE EL	ECTRIC COOP Tota	ls	Invoices	s 1	.3	\$1,974.43
Vender 1205 - CON	MMERCIAL ELECTRIC INC									
20231001	WP Building & Grounds - Mis	c Open			05/15/2020	06/05/2020	05/15/2020			491.60
P.O. Number	Item Description	с орси	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
, ioi mannoci	Electrical service / MAINT - V	VP Buildina &	1.0000	EA	491.6000	491.60		og rare riamber	contract Number	
	Grounds - Misc	n banang a	110000		13110000	131100	,			
	G/L Account				Proje	ct			Amount	
	61-4611-3508	(Water and Sewer	r Fund-Water	Treatment Pl	ant-Repair of 0000	(0000 - Misc. Ed	quip.)		491.60	
	operating equi	ipment)			_					
				Invoice	e Items	1				
20236401	WP Building & Grounds - Mis	c Open			05/21/2020	06/05/2020	05/21/2020			190.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Electrical service / MAINT - V Grounds - Misc	VP Building &	1.0000	EA	190.0000	190.00)			
	G/L Account				Proje	ect			Amount	
	61-4611-3508 operating equi		r Fund-Water	Treatment Pl	lant-Repair of 0000	(0000 - Misc. Ed	quip.)		190.00	
		-		Invoice	e Items	1				
		Vondor	1205 - 001	MMEDCIAL	ELECTRIC INC Tota	le .	Invoices	<u> </u>		\$681.60
		v El IUUI	1203 - 601	-II-ILICIAL	LLLCIRIC INC 10ta	13	THVOICES	5	4	φυσ1.00

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173458425 05/20	Monthly internet and telephone allocation	Open			05/11/2020	06/05/2020	05/11/2020			5,020.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Telephone Service - Monthly int telephone allocation	ernet and	1.0000	EA	5,020.6500	5,020.65				
	G/L Account				Projec	ct			Amount	
	11-4001-3401 (G	eneral Fund-Adr	ministration & I	Boards- Mar	nager-				694.80	
	Telephone expen		ombus II sula Offi	Talamban					105.67	
	11-4004-3401 (G 11-4052-3401 (G								105.67 145.26	
	11-4095-3401 (G 11-4095-3401 (G								244.73	
	expense)	eneral Fund-Eng	лпеенну рера	runent-rele	priorie				244./3	
	11-4194-3401 (G	eneral Fund-Par	ks & Maintena	nce Departn	nent-				159.28	
	Telephone expen			•						
	11-4210-3401 (G	eneral Fund-Poli	ice Departmen	t-Telephone	expense)				1,116.29	
	11-4221-3401 (G	eneral Fund-Fire	Department-	Γelephone e	xpense)				457.93	
	11-4310-3401 (G	eneral Fund-Stre	eet Departmen	t-Telephone	e expense)				104.75	
	11-4311-3401 (G								56.59	
	11-4640-3401 (G		lding & Develo	pment Servi	ices-				235.24	
	Telephone expen	,	s						c= 45	
	61-4610-3401 (W	later and Sewer	Fund-Utility D	epartment-I	elephone				67.45	
	expense) 61-4611-3401 (W	later and Sewer	Fund-Water T	restment DI:	ant-				412.85	
	Telephone expen		runu-water r	reatification in	ant-				412.03	
	61-4621-3401 (W		Fund-Waste W	/ater Treatn	nent Plant-				235.40	
	Telephone expen	se)								
	61-4630-3401 (W	ater and Sewer	Fund-Water D	epartment-	Telephone				331.14	
	expense)			,					FF 02	
	11-4099-3401 (G								55.83	
	11-4002-3401 (G								92.54	
	22-4510-3401 (P	, 5	reation Fund-F	Recreation P	rograms-				437.33	
	Telephone expen 11-4700-3401 (G		man Pecources	-Talanhana	evnence)				67.57	
	11 1/00 5101 (0	Cherai i ana mai	nan resources	Invoice		1			07.57	
	Vendor	1213 - CONS	OLIDATED C	OMMUNIC	ATIONS - CCI Total	S	Invoice	es	1	\$5,020.65
Vendor 1224 - COU	NTY OFFICE PRODUCTS INC									
0213348-001	Misc supplies - tape, pens, label etc/ADMIN	s, Open			05/15/2020	06/05/2020	05/15/2020			333.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office Supplies / ADMIN - Misc s	supplies - tape,	1.0000	EA	333.5100	333.51				
	pens, labels, etc/ADMIN									
	G/L Account				Projec				Amount	



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	1	Held Reasor	n Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0213348-001	Misc supplies - tape, pens, labels, etc/ADMIN				05/15/20		06/05/2020	05/15/2020		,	333.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	11-4001-2001 (Ge	neral Fund-Adn	- ,	Boards- Ma	nager-Office				5	333.51	
	supplies)				•						
				Invoic	e Items	1					
0213380-001	Storage boxes/ADMIN	Open			05/18/20	020	06/05/2020	05/18/2020			41.66
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			Vendor Cata	olog Part Number	Contract Number	
	Office Supplies / ADMIN - Storage boxes/ADMIN	2	1.0000	EA	41.6600		41.66				
	G/L Account				F	Project	-			Amount	
	11-4001-2001 (Ger supplies)	neral Fund-Adn	ninistration &	Boards- Ma	nager-Office					41.66	
	33,4133,			Invoic	e Items	1					
0213154-001	Office file folders - REC	Open			05/05/20	020	06/05/2020	05/05/2020			22.41
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
	Office Supplies - REC - Office file	folders - RFC	1.0000	EA	22.4100		22.41		.09	001111111111111111111111111111111111111	
	G/L Account		1.0000	_, .		Project				Amount	
	22-4510-2001 (Pla Office supplies)	yground & Rec	reation Fund-	Recreation		,				22.41	
	omee supplies)			Invoic	e Items	1					
0213399-001	Laminating pouches for signs - REC	Open			05/21/20	020	06/05/2020	05/21/2020			129.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Office Supplies - REC - Laminating	g pouches for	1.0000	ÉA	129.1500		129.15				
	G/L Account				F	Project	-			Amount	
	22-4510-2001 (Pla Office supplies)	yground & Rec	reation Fund-	Recreation	Programs- C	COVID	19 (Coronavirus	Pandemic)		129.15	
				Invoic	e Items	1					
0213316-001	Fedex shipping/PD	Open			05/14/20	020	06/05/2020	05/14/2020			10.29
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
	Investigation expenses - Fedex sl	nippina/PD	1.0000	ĒΑ	10.2900		10.29				
	G/L Account	5,		•		Project				Amount	
	11-4210-3195 (Ge	neral Fund-Poli	ce Departmer	nt-Investiga		- 5				10.29	
			,	_	e Items	1					
		Vendor 122	24 - COUNTY	OFFICE P	RODUCTS INC	Totals		Invoice	es	5	\$537.02

Vendor 4462 - DEARBORN LIFE INSURANCE COMPANY



Invoice Due Date Range 05/23/20 - 06/05/20

									report by t	
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
une 2020	June 2020 Life (& Retiree) /	EBHR Open			05/14/2020	06/05/2020	05/14/2020			3,661.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Payroll Withholding - June 20)20 Life (&	1.0000	EA	3,661.2800	3,661.28				
	Retiree) / EBHR G/L Account				Proje	oct .			Amount	
	-,	eral Fund-Other pa	vroll withhold	inas)	110,0				3,661.28	
	11 2000 (0011	crair and other pa	yron withinola	Invoice	Items	1			3,001.20	
	Ve	endor 4462 - DE	ARBORN LIF	E INSURAN	ICE COMPANY Tota	als	Invoice	<u></u>	1	\$3,661.28
Vendor 1257 - DET	ECTION SECURITY CO.									, ,
170321	Inspections - MAINT	Open			05/18/2020	06/05/2020	05/18/2020			505.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilit MAINT	ies - Inspections -	,	EA	505.0000	505.00				
	G/L Account				Proje	ect			Amount	
	11-4194-3510	(General Fund-Par	rks & Mainten	ance Departr	nent-Repair of				505.00	
	buildings & fac	cilities)			_					
				Invoice	Items	1				
170322	Service call - MAINT	Open			05/18/2020	06/05/2020	05/18/2020			300.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of buildings and facilit MAINT	ies - Service call -	1.0000	EA	300.9600	300.96				
	G/L Account				Proje	ect			Amount	
		(General Fund-Par	rks & Mainten	ance Departr	nent-Repair of				300.96	
	buildings & fac	cilities)		Invoice	Items	1				
		Vendo	or 1257 - D l	ETECTION S	SECURITY CO. Tota	als	Invoice	es.	2	\$805.96
Vendor 3953 - EXC	EL ECOCLEAN									
210617	Janitorial services for City Ha PD, & PW/UTILITY/MAINT/PI				05/31/2020	06/05/2020	05/31/2020			2,840.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of buildings and facilit services for City Hall, PD, &	ies - Janitorial	1.0000	EA	2,840.0000	2,840.00				
	PW/UTILITY/MAINT/PD <i>G/L Account</i>				Proje	act			Amount	
	-/	(General Fund-Par	rks & Mainten:	ance Denartr	,				1,642.50	
	buildings & fac		NS & Plainten	unce Departi	nent Repair of				1,012.30	
	11-4210-3510 facilities)	(General Fund-Pol	ice Departme	nt-Repair of	buildings &				547.50	
		(Water and Sewer rvices)	Fund-Utility [Department-0	Other PW 1	.9 110 (Public Wo	rks Janitorial S	Services)	650.00	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status		Held Reason	ı Invoice	e Date	Due Date	G/L Date	Received Date	1 /	Invoice Net Amount
210635	Extra sanitizing due to	Open		Tiela (Casoli	05/31/		06/05/2020	05/31/2020	Received Date	. Tayment bate	2,139.57
	COVID/MAINT/PD/UTILITY	•									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Repair of buildings and facilitie		1.0000	EA	2,139.5700)	2,139.57				
	sanitizing due to COVID/MAIN G/L Account	I/PD/UTILITY				Projec	+			Amount	
	,	General Fund-Parl	ke & Mainton	ance Departs	mont-Donair of	_		- Pandomic)		382.25	
	buildings & faci		KS & Mainten	апсе рераги	ment-Repair of	COVID	719 (Coronavirus	s randenne)		302.23	
		General Fund-Poli	ce Departme	nt-Repair of	buildings &	COVID	19 (Coronavirus	s Pandemic)		1,033.82	
	facilities)		•	•	_		`	,		•	
		Water and Sewer	Fund-Utility I	Department-	Other	COVID	19 (Coronavirus	s Pandemic)		723.50	
	contractual serv	vices)		T	. Th		ı				
				IUAOICE	e Items	1					
			Vendor	3953 - EXC	CEL ECOCLEA	N Totals	5	Invoice	es	2	\$4,979.57
Vendor 2824 - EXC	EL EQUIPMENT AND SUPPLY (CO., INC.									
0256344	Gasboy fuel management syst	em- Open			04/30/	2020	06/05/2020	04/30/2020			19,872.78
20.4/	equip/software/STREET/WS										1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
	Office furniture and equipmen management system-	t - Gasboy fuel	1.0000	EA	19,872.7800	'	19,872.78				
	equip/software/STREET/WS										
	G/L Account					Projec	t			Amount	
	11-4310-4499 (General Fund-Stre	eet Departme	ent-Office fur	niture &	PW 19	26 (Fuel Syster	n Purchase)		9,936.39	
	equipment)						` ,	,		•	
	`	Water and Sewer	Fund-City Ga	arage-Other o	capital	PW 19	26 (Fuel Syster	n Purchase)		9,936.39	
	expense)			Toursier	Thomas		•				
				TUVOICE	e Items	1					
0257101	Gasboy fuel management syst	em- Open			04/30/	2020	06/05/2020	04/30/2020			2,755.00
	labor to install & train/STREET/WS										
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	I
r.o. wamber	Office furniture and equipmen	t - Gashov fuel	1.0000	EA	2,755.0000		2,755.00		iog i are ivamber	Contract Namber	
	management system-labor to		1.0000		2,7 33.10000		2,733.00				
	train/STREET/WS										
	G/L Account					Projec				Amount	
		General Fund-Stre	eet Departme	ent-Office fur	niture &	PW 19	26 (Fuel Syster	m Purchase)		1,377.50	
	equipment)	\\/atau =u -l C	From J C!+ : C	Oth-		DW 10	ac (Fuel Cost	Dal)		1 277 50	
		Water and Sewer	runa-City Ga	arage-Other (capital	PW 19	26 (Fuel Syster	n Purchase)		1,377.50	
	expense)			Invoice	e Items	1	1				
				THVOICE	- 101113		•				



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0256943	Gasboy fuel management sy blue mifare tags/STREET/W				05/14/2020	06/05/2020	05/14/2020		,	523.00
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office furniture and equipme management system-blue m		1.0000	EA	523.0000	523.00				
	tags/STREET/WS <i>G/L Account</i>				Proje	ct			Amount	
	,	(General Fund-Str	reet Departmer	nt-Office fur	_	9 26 (Fuel Syster	m Purchase)		261.50	
		(Water and Sewe	r Fund-City Gai	age-Other o	capital PW 1	9 26 (Fuel Syster	m Purchase)		261.50	
	срсвс)			Invoice	e Items	1				
0257092	Gasboy fuel management sy blue mifare tags/STREET/W				05/19/2020	06/05/2020	05/19/2020			338.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Office furniture and equipme management system- blue r tags/STREET/WS		1.0000	EA	338.4000	338.40				
	G/L Account				Proje	ct			Amount	
	11-4310-4499	(General Fund-Str	reet Departmer	nt-Office fur	niture & PW 1	9 26 (Fuel Syster	m Purchase)		169.20	
		H (Water and Sewe	r Fund-City Gai	age-Other o	capital PW 1	9 26 (Fuel Syster	m Purchase)		169.20	
	expense)			Invoice	e Items	1				
	Vend	dor 2824 - EXCE	L EOUIPMEN	T AND SUP	PPLY CO., INC. Tota	 ls	Invoice	 S		\$23,489.18
Vendor 1328 - FAS										4-0/
ILMAT143066	Hand Cleaner Dispenser/W/S GARAGE	S Open			05/14/2020	06/05/2020	05/14/2020			12.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catali	og Part Number	Contract Number	1
	Vehicle parts and supplies - Dispenser/W/S GARAGE	Hand Cleaner	1.0000	EA	12.1600	12.16				
	G/L Account				Proje	ct			Amount	
	61-4311-2401 supplies)	(Water and Sewe	r Fund-City Gai	age-Vehicle		(0000 - Misc. Ed	quip.)		12.16	
				Invoice	e Items	1				
ILMAT142870	Grinder Wheels/W/S GARAG	E Open			05/18/2020	06/05/2020	05/18/2020			51.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Wheels/W/S GARAGE	Grinder	1.0000	EA	51.0000	51.00	1			
						,			1	1
	G/L Account				Proje	Ct			Amount	
	,	. (Water and Sewe	r Fund-City Ga		parts & 0000	(0000 - Misc. Ec	quip.)		51.00	



Invoice Due Date Range 05/23/20 - 06/05/20

									report by	vendor - mvoice
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MAT143062	Hand Sanitizer for Shop/UTIL	TY Open	<u> </u>	<u> </u>	05/18/2020	06/05/2020	05/18/2020			84.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Safety gear & clothing - Hand Shop/UTILITY	Sanitizer for	1.0000	EA	84.9900	84.99)			
	G/L Account				Proje	ct			Amount	
	,	(Water and Sewer	Fund-Utility D	epartment-S	Safety gear & COVII		s Pandemic)		84.99	
	clottillig)			Invoice	Items	1				
MAT143108	Brake Cleaner/W/S GARAGE	Open			05/18/2020	06/05/2020	05/18/2020			63.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Boundary	rake Cleaner/W/S	1.0000	EA	63.6000	63.60)			
	G/L Account				Projec	ct			Amount	
	61-4311-2401 (supplies)	Water and Sewer	Fund-City Gar	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		63.60	
				Invoice	Items	1				
			Vendor 132	8 - FASTEN	AL COMPANY Tota	ls	Invoice	S	4	\$211.75
endor 1340 - FIR	ST MID BANK & TRUST									
5/01/2020 #34	2016 AEV TramaHawk TypeII ambulance #2706754390 loar				06/01/2020	06/05/2020	06/01/2020			2,391.57
P.O. Number	payment/FD Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vandar Catal	og Part Number	Contract Number	1
r.O. Nullibel	Loan payment - 2016 AEV Tra		1.0000	EA	2,391.5700	2,391.57		og Fait Nullibel	Contract Number	
	ambulance #2706754390 loar	n payment/FD			Durás				4	
	G/L Account	General Fund-Fire	Donartmont	Dringinal nav	Projectoria (monto)	Cl			<i>Amount</i> 2,257.87	
		General Fund-Fire	•		•				133.70	
	11-7221-3201 (General Fullu-File	в рерактепс-	Invoice	,	1			133.70	
		Vendo	or 1340 - FI	RST MID B	ANK & TRUST Tota	ls	Invoice	S	1	\$2,391.57
endor 1364 - GAN	IO WELDING SUPPLIES									
45697	Fuel for Torches/GARAGE/MECHANIC	Open			05/19/2020	06/05/2020	05/19/2020			106.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Fuel & Oil - REC - Fuel for		1.0000	EA	106.5800	106.58	3			
	Torches/GARAGE/MECHANIC G/L Account				Proje	ct			Amount	
	,	General Fund-City	/ Garage-Fuel	& oil)	0)01				106.58	
	== :532 ==01	(= = = = = = = = = = = = = = = = = = =	,	Invoice	Items	1				



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
245723	Acetylene/FD	Open			05/19/2020	06/05/2020	05/19/2020		18.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Other supplies - Acetylene/FD		1.0000	EA	18.3100	18.31			
	G/L Account				Projec	ct		Amount	
	11-4221-2119 (Ge	eneral Fund-Fire	Departmen		•			18.31	
				Invoice	Items	1			
		Vendor	1364 - G	ANO WELDI	NG SUPPLIES Tota	ls	Invoices	2	\$124.89
	BAL TECHNICAL SYSTEMS INC								
105005547-1	Kenwood radio repair/PD	Open			05/05/2020	06/05/2020	05/05/2020		338.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
	Repair of radios - Kenwood radio	repair/PD	1.0000	EA	338.6800	338.68			
	G/L Account				Projec	ct		Amount	
	11-4210-3509 (Ge	eneral Fund-Poli	ce Departme	•	,			338.68	
				Invoice	Items	1			
		Vendor 1377	- GLOBAL	TECHNICAL	SYSTEMS INC Tota	ls	Invoices	1	\$338.68
Vendor 1874 - GRA	INGER								
9531418037	WW Lift Station Repair	Open			05/13/2020	06/05/2020	05/13/2020		394.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Lift station repair / WWTP - WW Repair	Lift Station	1.0000	EA	394.8000	394.80			
	G/L Account				Projec	ct		Amount	
	61-4621-2512 (W station maintenan		Fund-Waste	: Water Treatr	nent Plant-Lift			394.80	
		ŕ		Invoice	Items	1			
9534107900	WW Safety Supplies	Open			05/15/2020	06/05/2020	05/15/2020		142.89
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
	Safety gear & clothing - WW Saf	ety Supplies	1.0000	EA	142.8900	142.89			
	G/L Account				Projec	ct		Amount	
	61-4621-2704 (W Safety gear & clot		Fund-Waste	: Water Treatr	nent Plant-			142.89	
	, J	3,		Invoice	Items	1			
			\	/endor 187 4	4 - GRAINGER Tota	ls	Invoices	2	\$537.69

Vendor 3700 - GREAT AMERICA FINANCIAL SERVICES



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27128232	Printer contract 015-086809 Xerox copier systems/IS	7-000 Open			06/01/2020	06/05/2020	06/01/2020			130.00
P.O. Number	Item Description Other consulting services - F 015-0868097-000 Xerox cop		Quantity 1.0000	U/M EA	Amount/Unit 130.0000	Total Amount 130.00		log Part Number	Contract Number	
	G/L Account	•			Proje	ect			Amount	
	11-4060-3106 services)	General Fund-Inf	ormation Servi	ces-Other c	onsulting				130.00	
	3cl vices)			Invoice	e Items	1				
	V	endor 3700 - GR	EAT AMERIC	A FINANC	IAL SERVICES Total	als	Invoice	es	1	\$130.00
Vendor 2530 - GRU	JNLOH CONSTRUCTION									
5	CPD renovations-pay application#5 ordinance 19- & 20-0-9/TIF	Open 0-37			04/30/2020	06/05/2020	04/30/2020			42,278.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	TIF Public Improvements - C pay application#5 ordinance 9/TIF	PD renovations- 19-0-37 & 20-0-	1.0000	EA	42,278.6300	42,278.63				
	G/L Account				Proje				Amount	
	33-4301-4108 improvement	3 (Tax Increment Fi 5)	nancing Fund-	TIF District-	TIF public PD R	EMODEL (Remode	el of the police	e station)	42,278.63	
	•	,		Invoice	e Items	1				
5.	CPD renovations-pay application#5 ordinance 19- & 20-0-9/TIF	Open 0-37			05/20/2020	06/05/2020	05/20/2020			84,557.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	TIF Public Improvements - (pay application#5 ordinance 9/TIF		1.0000	EA	84,557.2700	84,557.27				
	G/L Account				Proje				Amount	
	33-4301-4108 improvement	3 (Tax Increment Fi	nancing Fund-	TIF District-	TIF public PD R	EMODEL (Remode	el of the police	e station)	84,557.27	
	improvement	·)		Invoice	e Items	1				
		Vendo	r 2530 - GR	UNLOH CO	NSTRUCTION Total	als	Invoice	es	2	\$126,835.90
Vendor 4404 - COD	OY HAMMOND									
05/25/2020	Reimbursement for fuel purchase/PD	Open			05/25/2020	06/05/2020	05/25/2020			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Fuel & Oil - Reimbursement	for fuel	1.0000	EA	21.0000	21.00				
	purchase/PD <i>G/L Account</i>				Proje	ect			Amount	
	•									,



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/25/2020	Reimbursement for fuel purchase/PD	Open			05/25/2020	06/05/2020	05/25/2020			21.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Cata	alog Part Number	Contract Number	
	11-4210-2201	(General Fund-P	olice Departme	nt-Fuel & oi)				21.00	
				Invoid	e Items	1				
			Vendor	4404 - CO	DY HAMMOND Tot	als	Invoic	es	1	\$21.00
Vendor 1955 - HOM	4E DEPOT CREDIT SERVICES	1								
05/07/2020	Caulk gun for PD/TIF	Open			05/07/2020	06/05/2020	05/07/2020			65.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	TIF Public Improvements - C PD/TIF	aulk gun for	1.0000	EA	65.7700	65.7	7			
	G/L Account				Proj	ect			Amount	
	33-4301-4108 improvements	(Tax Increment	Financing Fund-	TIF District	-TIF public PD I	REMODEL (Remo	del of the polic	e station)	65.77	
	·	•		Invoid	e Items	1				
		Vendor 1	955 - HOME D	EPOT CRE	DIT SERVICES Tot	als	Invoic	es	1	\$65.77
Vendor 3798 - HON	AEETEL D ENEDGY								_	4.5
1396620051	Monthly electric supply alloca	ation Open			05/26/2020	06/05/2020	05/26/2020			34,872.19
P.O. Number	Item Description	- F	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Electricity & gas - Monthly el allocation	ectric supply	1.0000	EA	34,872.1900	34,872.1				
	G/L Account				Proj	ect			Amount	
	11-4194-3403	(General Fund-P	arks & Maintena	ance Depart	ment-				1,075.96	
	Electricity & g									
		(General Fund-P							542.40	
		(General Fund-F							717.05	
		(General Fund-C							396.28	
		(Water and Sew	er Fund-Utility I	Department	-Electricity &				195.28	
	gas) 61-4611-3403	(Water and Sew	er Fund-Water ⁻	Freatment F	Plant-Flectricity				6,648.66	
	& gas)	(Water and Serv	or rund tracer	i i caci i i ci i c	iane Electricity				0,010100	
	5 ,	(Water and Sew	er Fund-Waste	Water Treat	ment Plant-				16,800.66	
	Electricity & g									
		(General Fund-S							7,536.46	
	22-4520-3403	(Playground & R	ecreation Fund-			_			959.44	
				Invoid	e Items	1				
			Vendor 379	8 - HOME	FIELD ENERGY Tot	als	Invoic	es	1	\$34,872.19

Vendor 4452 - BRIAN E HUSTON



Invoice Due Date Range 05/23/20 - 06/05/20

									. ,	/CIIUOI - IIIVOIC
Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
19.	Installation & wiring of emerging for car 3/PD Item Description	gency Open	Quantity	11/1/1	04/30/2020 Amount/Unit	06/05/2020	04/30/2020	lag Part Number	Contract Number	1,000.0
P.O. Number	Vehicle & service equipment wiring of emergency lighting	- Installation & for car 3/PD	Quantity 1.0000	U/M EA	1,000.0000	1,000.00		log Part Number	Contract Number	
	G/L Account	,			Projec	ct			Amount	
		(General Fund-Pol	ice Departme	nt-Vehicles 8	k service 4147	(2020 Ford Explo	orer)		1,000.00	
	equipment)			Invoic	e Items	1				
			Vendor	4452 - BR	AN E HUSTON Total	ls	Invoice	es .	1	\$1,000.0
Vendor 2625 - ICM	A-Retirement Corporation									
43917	Quarterly Fee 4/1/20-6/30/20	0 Open			05/15/2020	06/05/2020	05/15/2020			125.00
P.O. Number	Item Description Other Employee benefit - Qu -6/30/20	arterly Fee 4/1/20	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 125.0000	Total Amount 125.00		log Part Number	Contract Number	
	-0/30/20 G/L Account				Projec	ct			Amount	
	,	(General Fund-Hu	man Resource	es-Other em					125.00	
	,			Invoic	e Items	1				
		Vendor 2	2625 - ICMA	\-Retireme	nt Corporation Total	ls	Invoice	es	1	 \$125.0
Vendor 1417 - ICRI	MT									
RCB 24595	Work Comp Audit balance du JUDGEMENT	ie / Open			04/30/2020	06/05/2020	04/30/2020			868.0
P.O. Number	Item Description Work comp audit - Work Con	np Audit balance	Quantity 1.0000	U/M EA	Amount/Unit 868.0000	Total Amount 868.00		log Part Number	Contract Number	
	due / JUDGEMENT G/L Account				Projec	ct			Amount	
	-,	(General Fund-Preinsurance)	emiums, Judgi	ments & Clai					868.00	
	·	,		Invoic	e Items	1				
				Vendor	1417 - ICRMT Total	ls	Invoice	es	1 -	\$868.0
Vendor 4112 - ILLI	NOIS DEPARTMENT OF INNO	OVATION AND TE	CHNOLOGY	,						
T2028146	Comm charges/PD	Open			05/11/2020	06/05/2020	05/11/2020			354.1
P.O. Number	Item Description Other business services - Cor	mm charges/DD	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 354.1600	Total Amount 354.16		log Part Number	Contract Number	
	G/L Account	min charges/PD	1.0000	EA	254.1600 <i>Proje</i> c		1		Amount	
	-,	(General Fund-Pol	ice Departme		services)	1			354.16	
	Vendor 4112 - ILLINO	IS DEPARTMENT	OF INNOVA	TION AND	TECHNOLOGY Total	ls	Invoice	.S	1	\$354.1



Invoice Due Date Range 05/23/20 - 06/05/20

Vendor 1432 - ILLINOIS 05/22/2020 Ar P.O. Number It	nvoice Description S DEPT OF PUBLIC HEALTH	Status		Held Reason	Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/22/2020 Ar P.O. Number It								· ·		,	Invoice Net / unoune
P.O. Number It	makulamaa liaamaa fa - /CD				05/22/20	020	06/05/2020	05/22/2020			135.00
	mbulance license fee/FD item Description	Open	Quantity	U/M	05/22/20 Amount/Unit		06/05/2020	05/22/2020	og Part Number	Contract Number	125.00
	item Description Other business services - Ambul	anco liconco	1.0000	EA	125.0000		125.00	VEHUOI Cata	og Part Number	CONTRACT NUMBER	
	ee/FD	ance ncense	1.0000	LA	125.0000		125.00				
	G/L Account				F	Project				Amount	
	11-4221-3199 (G	eneral Fund-Fire	Department-	Business ser	vices)					125.00	
				Invoice	! Items	1					
	1	Vendor 1432 -	ILLINOIS I	DEPT OF PU	BLIC HEALTH	Totals		Invoice	S	1	\$125.00
Vendor 3944 - INTERST	TATE BILLING SERVICE INC	- RUSH TRUCK	SERVICE								
	lew Exhaust Pipe/STREET	Open			05/11/20	020	06/05/2020	05/11/2020			601.39
	tem Description	•	Quantity	U/M	Amount/Unit			Vendor Cata	og Part Number	Contract Number	
Re Pi	lepair of operating equipment - lipe/STREET	New Exhaust	1.0000	EA	601.3900		601.39				
	G/L Account					Project				Amount	
	11-4310-3508 (G	eneral Fund-Stre	et Departme	nt-Repair of	operating 3	3468 (2	017 Internation	nal Dump True	ck)	601.39	
	equipment)			Invoice	Itoms	1					
				THVOICE							
	Core for Brakes Credit/STREET	Open			05/11/20			05/11/2020			(170.24)
	item Description Yehicle parts and supplies - Core	o for Prokos	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit (170.2400)			Vendor Cata	og Part Number	Contract Number	
	redit/STREET	e IOI DIAKES	1.0000	EA	(170.2400)		(170.24)				
	G/L Account		_			Project				Amount	
	11-4310-2401 (Gesupplies)	eneral Fund-Stree	et Departme	nt-Vehicle pa		1836 (1 #43)	836 - 2005 Int'	1 7400 Dump	Truck Salt & Plov	v (170.24)	
	5 4 PP.::65)			Invoice		1					
	leadlight Assembly for £118/STREET	Open			05/14/20	020	06/05/2020	05/14/2020			397.18
	tem Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipment - ASSESSESSESSESSESSESSESSESSESSESSESSESSE	Headlight	1.0000	EA	397.1800		397.18				
	G/L Account					Project				Amount	
	11-4310-3508 (G	eneral Fund-Stre	et Departme	nt-Repair of	operating 3	3468 (2	017 Internation	nal Dump True	ck)	397.18	
	equipment)			Invoice	Items	1					
3019355593 Tu	Touch a Lie a a /CTDEET	0		11170100			06/05/2020	05/15/2020			220.20
	Turbo Hose/STREET	Open	Ouantitu	11/M	05/15/20		06/05/2020	05/15/2020	lag Part Number	Contract Number	220.30
	<i>item Description</i> Yehicle parts and supplies - Turl	ho	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 220.3000		220.30	VEHUOI Cata	log Part Number	Contract Number	
	lose/STREET	50	1.0000	LA	220.3000		220.30				
• • • • • • • • • • • • • • • • • • • •	G/L Account				F	Project				Amount	



Invoice Due Date Range 05/23/20 - 06/05/20

					LI LLD			
voice Net Amou	Payment Date	G/L Date Received Date			Held Reason	Status	<u> </u>	nvoice Number
220.3		5/15/2020		05/15/2020		Open		019355593
	Contract Number	endor Catalog Part Number		Amount/Unit	y U/M		, , , , , , , , , , , , , , , , , , , ,	P.O. Number
	220.30	Dump Truck)	(2017 Internation	arts & 3468	ment-Vehicle pa	neral Fund-Street		
			1	e Items	Invoice		supplies)	
		7/10/2020			11170100	0	ODEE Touch - Hann (CTDEET	2010200255
183.7	Contract Number	5/19/2020		05/19/2020 Amount/Unit	5. 11/04	Open	•	8019389355 P.O. Number
	Contract Number	endor Catalog Part Number	183.70	183.7000	ty <i>U/M</i> 00 EA		Vehicle parts and supplies - To	P.O. Nullibel
			105.70	103.7000	DO LA	,	Hose/STREET	
	Amount		t	Proje			G/L Account	
	183.70	Dump Truck)	(2017 Internation	arts & 3468	ment-Vehicle pa	neral Fund-Street	11-4310-2401 (
				T1	Ŧ.		supplies)	
			1	e Items	Invoice			
419.3		5/20/2020		05/20/2020		Open	1847 New Exhaust Pipe for #43/STREET	3019401847
	Contract Number	endor Catalog Part Number		Amount/Unit	y U/M		, , , , , , , , , , , , , , , , , , , ,	P.O. Number
			419.34	419.3400	00 EA	lew Exhaust	Repair of operating equipmen	
	Amount		-+	Proje			Pipe for #43/STREET G/L Account	
		400 Dump Truck Salt & Plow		,	ment-Renair of	neral Fund-Street	-,	
	115.51	100 Dump Truck Suit & Flow	(1030 2003 11101	#43)	ment Repair of	iciai i ana sacce	equipment)	
			1	e Items	Invoice		, ,	
<u></u>					INC BUCUTE	TE RILLING SER	Vendor 3944 - INTERS	
\$1,651.6	<u> </u>	Invoices 6	S	RUCK SERVICE Tota	INC- KUSH IR	I DILLING SER	vendo.	
\$1,651.	5	Invoices 6	S	RUCK SERVICE Tota	INC- KUSH IK	IL DILLING SER	3355 - JOHN DEERE FINANCIAL	/endor
\$1,651.0 9.9	5	Invoices 65/29/2020		RUCK SERVICE Tota 05/29/2020	INC- RUSH IK		3355 - JOHN DEERE FINANCIAL	/endor 3355 - JOH 2020-00000158
. ,	Contract Number		05/29/2020		ty U/M	t Open	3355 - JOHN DEERE FINANCIAL 0000158 SHOE -RK - Shoe Reimburser	
. ,		5/29/2020	05/29/2020	05/29/2020		t Open	3355 - JOHN DEERE FINANCIAL 0000158 SHOE -RK - Shoe Reimburser O. Number Item Description Payroll Withholding - 05/29/20	2020-00000158
. ,	Contract Number	5/29/2020	05/29/2020 Total Amount 9.99	05/29/2020 Amount/Unit 9.9900	'y U/M	t Open	3355 - JOHN DEERE FINANCIAL 0000158 SHOE -RK - Shoe Reimburser O. Number Item Description Payroll Withholding - 05/29/20 Shoe Reimbursement	2020-00000158
. ,	Contract Number Amount	5/29/2020	05/29/2020 Total Amount 9.99	05/29/2020 Amount/Unit 9.9900 Proje	<i>by U/M</i> 00 EA	t Open Deduction	3355 - JOHN DEERE FINANCIAL 0000158 SHOE -RK - Shoe Reimburser O. Number Item Description Payroll Withholding - 05/29/20 Shoe Reimbursement G/L Account	2020-00000158
. ,	Contract Number	5/29/2020	05/29/2020 Total Amount 9.99	05/29/2020 Amount/Unit 9.9900 Proje	<i>ty U/M</i> 00 EA rroll withholding	t Open	3355 - JOHN DEERE FINANCIAL 0000158 SHOE -RK - Shoe Reimburser O. Number Item Description Payroll Withholding - 05/29/20 Shoe Reimbursement G/L Account	2020-00000158
9.9	Contract Number Amount	5/29/2020 endor Catalog Part Number	05/29/2020 <i>Total Amount</i> 9.99 st	05/29/2020 Amount/Unit 9.9900 Projects gs) te Items	<i>ty U/M</i> 00 EA rroll withholding	t Open Deduction d Sewer Fund-Oth	3355 - JOHN DEERE FINANCIAL 0000158 SHOE -RK - Shoe Reimburser Item Description Payroll Withholding - 05/29/20 Shoe Reimbursement G/L Account 61-2038 (Water	2020-00000158 P.O. Number
. ,	Contract Number Amount	5/29/2020	05/29/2020 <i>Total Amount</i> 9.99 st	05/29/2020 <i>Amount/Unit</i> 9.9900 <i>Proje</i> gs)	<i>ty U/M</i> 00 EA rroll withholding	t Open Deduction	3355 - JOHN DEERE FINANCIAL 0000158 SHOE -RK - Shoe Reimburser Item Description Payroll Withholding - 05/29/20 Shoe Reimbursement G/L Account 61-2038 (Wate	2020-00000158
9.9	Contract Number Amount	5/29/2020 endor Catalog Part Number	05/29/2020 Total Amount 9.99 st 1 06/05/2020	05/29/2020 Amount/Unit 9.9900 Projects gs) te Items	<i>ty U/M</i> 00 EA rroll withholding	t Open Deduction d Sewer Fund-Oth Open	3355 - JOHN DEERE FINANCIAL 2000158 SHOE -RK - Shoe Reimburser Item Description Payroll Withholding - 05/29/20 Shoe Reimbursement G/L Account 61-2038 (Wate	2020-00000158 P.O. Number
9.9	Contract Number Amount 9.99	5/29/2020 endor Catalog Part Number 5/27/2020	05/29/2020 Total Amount 9.99 st 1 06/05/2020	05/29/2020 Amount/Unit 9.9900 Proje gs) e Items	roll withholding	t Open Deduction d Sewer Fund-Oth Open	3355 - JOHN DEERE FINANCIAL 2000158 SHOE -RK - Shoe Reimburser Item Description Payroll Withholding - 05/29/20 Shoe Reimbursement G/L Account 61-2038 (Wate 711 Sprayer backpack 4 gallon for pollinator sites/B&D Item Description Minor office equipment - Spra	2020-0000158 <i>P.O. Number</i> =66244/11
9.9	Contract Number Amount 9.99 Contract Number	5/29/2020 endor Catalog Part Number 5/27/2020	05/29/2020 Total Amount 9.99 st 1 06/05/2020 Total Amount 39.99	05/29/2020 Amount/Unit 9.9900 Proje gs) e Items 05/27/2020 Amount/Unit 39.9900	roll withholding Invoice	t Open Deduction d Sewer Fund-Oth Open	3355 - JOHN DEERE FINANCIAL 2000158 SHOE -RK - Shoe Reimburser Item Description Payroll Withholding - 05/29/20 Shoe Reimbursement G/L Account 61-2038 (Wate 711 Sprayer backpack 4 gallon for pollinator sites/B&D Item Description Minor office equipment - Spragallon for pollinator sites/B&D	2020-0000158 <i>P.O. Number</i> =66244/11
9.9	Contract Number Amount 9.99 Contract Number Amount	5/29/2020 endor Catalog Part Number 5/27/2020	05/29/2020 Total Amount 9.99 st 1 06/05/2020 Total Amount 39.99	05/29/2020 Amount/Unit 9.9900 Proje gs) e Items 05/27/2020 Amount/Unit 39.9900 Proje	roll withholding Invoice y U/M DO EA	Deduction d Sewer Fund-Oth Open backpack 4	3355 - JOHN DEERE FINANCIAL 2000158 SHOE -RK - Shoe Reimburser Item Description Payroll Withholding - 05/29/20 Shoe Reimbursement G/L Account 61-2038 (Wate 711 Sprayer backpack 4 gallon for pollinator sites/B&D Item Description Minor office equipment - Spra gallon for pollinator sites/B&D G/L Account	2020-0000158 <i>P.O. Number</i> =66244/11
9.9	Contract Number Amount 9.99 Contract Number	5/29/2020 endor Catalog Part Number 5/27/2020	05/29/2020 Total Amount 9.99 st 1 06/05/2020 Total Amount 39.99	05/29/2020 Amount/Unit 9.9900 Proje gs) e Items 05/27/2020 Amount/Unit 39.9900 Proje	roll withholding Invoice y U/M DO EA	t Open Deduction d Sewer Fund-Oth Open	3355 - JOHN DEERE FINANCIAL 2000158 SHOE -RK - Shoe Reimburser Item Description Payroll Withholding - 05/29/20 Shoe Reimbursement G/L Account 61-2038 (Wate 711 Sprayer backpack 4 gallon for pollinator sites/B&D Item Description Minor office equipment - Spra gallon for pollinator sites/B&D G/L Account	2020-0000158 <i>P.O. Number</i> =66244/11



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F56654/11	White Paint/STREET	Open			05/18/2020	06/05/2020	05/18/2020			4.35
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Vehicle parts and supplies - Paint/STREET	White	1.0000	EA	4.3500	4.35				
	G/L Account				Projec	t			Amount	
	11-4310-240 supplies)	1 (General Fund-Stre	eet Departme	nt-Vehicle pa	arts & 3468	(2017 Internation	nal Dump Truc	k)	4.35	
				Invoice	e Items	1				
F43945/11	Gloves - MAINT	Open			05/05/2020	06/05/2020	05/21/2020			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials	s - Gloves - MAINT	1.0000	EA	9.9900	9.99				
	G/L Account				Projec	t			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	nent-Park				9.99	
				Invoice	: Items	1				
F44698/11	Magnets - MAINT	Open			05/06/2020	06/05/2020	05/06/2020			12.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials MAINT	s - Magnets -	1.0000	EA	12.9800	12.98				
	G/L Account				Projec	t			Amount	
		3 (General Fund-Par	ks & Mainten	ance Departr	nent-Park				12.98	
	maintenance	materials)		Invoice	e Items	1				
L33801/11	Gas can & pulley - MAINT	Open			05/07/2020	06/05/2020	05/07/2020			64.36
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Park maintenance materials - MAINT	s - Gas can & pulley	1.0000	EA	64.3600	64.36				
	G/L Account				Projec	t			Amount	
	11-4194-251 maintenance	3 (General Fund-Par materials)	ks & Mainten	ance Departr	ment-Park				64.36	
		•		Invoice	: Items	1				
					05/11/2020	06/05/2020	05/11/2020			4.98
F50012/11	Duct tape - MAINT	Open				,,	, ,	5 . 1	6 1 1 1 1	1
F50012/11 P.O. Number	Duct tape - MAINT Item Description	Open	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	I
	•	·	Quantity 1.0000	U/M EA	Amount/Unit 4.9800	Total Amount 4.98		og Part Number	Contract Number	
	Item Description Park maintenance materials	s - Duct tape -	,	,		4.98		og Part Number	Contract Number Amount	
	Item Description Park maintenance materials MAINT G/L Account	s - Duct tape - 3 (General Fund-Par	1.0000	ÉA	4.9800 <i>Projec</i>	4.98		og Part Number		



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
F52485/11	Hook, clevis and wand - MAIN	T Open			05/14/2020	06/05/2020	05/14/2020		38.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials -	Hook, clevis and	1.0000	EA	38.6000	38.60			
	wand - MAINT <i>G/L Account</i>				Project	~ <i>t</i>		Amount	
	-/	General Fund-Par	kc & Mainton	anco Donartr	<i>Projec</i>	.L		Amount 38.60	
	maintenance m		KS & Mainten	апсе Бераги	ilelit-raik			30.00	
		a.ca.c)		Invoice	Items	1			
F57523/11	Snow fence for batting cages MAINT	- Open			05/19/2020	06/05/2020	05/19/2020		299.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - : batting cages - MAINT	Snow fence for	1.0000	EA	299.9400	299.94			
	G/L Account				Projec			Amount	
	11-4194-2513 (maintenance m	General Fund-Par aterials)	ks & Mainten			D19 (Coronavirus	s Pandemic)	299.94	
				Invoice	Items	1			
F57586/11	Cable ties - MAINT	Open			05/19/2020	06/05/2020	05/19/2020		68.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - MAINT	Cable ties -	1.0000	EA	68.9200	68.92			
	G/L Account				Projec			Amount	
		General Fund-Par	ks & Mainten	ance Departr	nent-Park COVII	019 (Coronavirus	s Pandemic)	68.92	
	maintenance m	ateriais)		Invoice	Items	1			
F58299/11	Tools, sprayer and cleaner - MAINT	Open			05/20/2020	06/05/2020	05/21/2020		140.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Park maintenance materials - and cleaner - MAINT	Tools, sprayer	1.0000	EA	140.3600	140.36			
	G/L Account			_	Projec	ct		Amount	
	11-4194-2513 (maintenance m	General Fund-Par aterials)	ks & Mainten	•				140.36	
				Invoice	Items	1			
F50977/11	WP Janitor Supplies	Open			05/12/2020	06/05/2020	05/12/2020		8.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Janitorial & cleaning supplies - Supplies	· WP Janitor	1.0000	EA	8.9900	8.99			
	G/L Account		_ ,		Projec	ct		Amount	
	`	Water and Sewer	Fund-Water	Treatment Pl	ant-Janitorial			8.99	
	& cleaning supp	olles)		Invoice	Itoms	1			
				THVOICE	1101112	1			



Invoice Due Date Range 05/23/20 - 06/05/20

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
F58319/11	WP Misc Supplies - Misc	Open			05/20/2020	06/05/2020	05/20/2020			46.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Misc. supplies / WTP - WP M Misc	isc Supplies -	1.0000	EA	46.9800	46.98				
	G/L Account				Projec	ct			Amount	
	61-4611-2310 maintenance s	(Water and Sewe upplies)	r Fund-Water	Treatment Pl	ant-Other				46.98	
				Invoice	Items	1				
52686/11	WW Misc. Supplies	Open			05/14/2020	06/05/2020	05/14/2020			43.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Janitorial & cleaning supplies Supplies	- WW Misc.	1.0000	EA	43.9300	43.93				
	G/L Account				Projec	ct			Amount	
		(Water and Sewe aning supplies)	er Fund-Waste	Water Treatr	nent Plant-				43.93	
				Invoice	Items	1				
58534/11	WW Misc. Supplies	Open			05/20/2020	06/05/2020	05/20/2020			173.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other repair & maintenance - Supplies	WW Misc.	1.0000	EA	173.1400	173.14				
	G/L Account				Projec	ct			Amount	
	61-4621-2310 Other mainten	(Water and Sewe ance supplies)	r Fund-Waste	Water Treatr	nent Plant- 0000	(0000 - Misc. Ed	ıuip.)		173.14	
		,		Invoice	Items	1				
		Ve	ndor 3355 ·	JOHN DEER	RE FINANCIAL Tota	ls	Invoices	1	5	\$967.50
	N HENRY FOSTER CO									
PJI-00023315	WP Equipment Expense - Aer	ators Open			05/22/2020	06/05/2020	05/22/2020			199.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Equipment Maintenance - WP Expense - Aerators	P Equipment	1.0000	EA	199.9700	199.97				
	G/L Account				Projec	ct			Amount	
		(Water and Sewe intenance materia		Treatment Pl	ant-				199.97	
				Invoice	Items	1				
		Ver	ndor 1497 -	JOHN HENR	Y FOSTER CO Tota	ls	Invoices		1	 \$199.97

Vendor 1510 - KEY EQUIPMENT & SUPPLY CO



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	. ,	Invoice Net Amount
· · · · · · · · · · · · · · · · · · ·				05/05/2020	06/05/2020	05/05/2020		,	914.52
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
Shoe Parts/STREET	: - Sweeper Dirt	1.0000	EA	914.5200					
•								Amount	
	General Fund-Stre	eet Departmer	nt-Repair of	operating NP 26	663 S (NP-2663-S	2013 Elgin Pe	elican Seeper)	914.52	
equipment)			Invoice	Items	1				
	Vendor 1	510 - KEY EC	UIPMENT	& SUPPLY CO Tota	ls	Invoices		1	\$914.52
CHNER BUILDING CENTER									
Lumber - MAINT	Open			05/01/2020	06/05/2020	05/01/2020			13.18
Item Description		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	Lumber - MAINT	1.0000	EA					4	
,	Conoral Fund Dar	ks 9. Maintona	nco Donartn		CT				
		KS & Mairiteria	псе рераги	HEHL-Park				13.10	
mainterialitée m	accitato)		Invoice	Items	1				
Lumber and bits - MAINT	Open			05/14/2020	06/05/2020	05/14/2020			12.81
Item Description	·	Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
Park maintenance materials - I - MAINT	Lumber and bits	1.0000	EA	12.8100	12.81				
G/L Account					ct			Amount	
•		ks & Maintena	nce Departn	nent-Park				12.81	
maintenance ma	ateriais)		Invoice	Items	1				
Rlades - MAINT	Onen					05/15/2020			14.24
	Орсп	Ouantity	U/M				a Part Number	Contract Number	
,	Blades - MAINT	1.0000	EΑ	14.2400					
G/L Account				Proje	ct			Amount	
		ks & Maintena	nce Departn	nent-Park				14.24	
	,		Invoice	Items	1				
WP Building & Grounds - Misc	Open			05/18/2020	06/05/2020	05/18/2020		-	49.53
Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
Repair of buildings and facilitie & Grounds - Misc	es - WP Building	1.0000	EA	49.5300	49.53				
				Draia	at-			Amount	1
G/L Account				Proje	Cl				
-/	Water and Sewer	Fund-Water T	reatment Pl		Cl			49.53	
	Item Description Repair of operating equipment Shoe Parts/STREET G/L Account 11-4310-3508 (equipment) CHNER BUILDING CENTER Lumber - MAINT Item Description Park maintenance materials - I G/L Account 11-4194-2513 (maintenance materials - I - MAINT G/L Account 11-4194-2513 (maintenance materials - I - MAINT Blades - MAINT Item Description Park maintenance materials - I G/L Account 11-4194-2513 (maintenance materials - I G/L Account	Sweeper Dirt Shoe Parts/STREET Open Item Description Repair of operating equipment - Sweeper Dirt Shoe Parts/STREET G/L Account 11-4310-3508 (General Fund-Streequipment) Vendor 1 CHNER BUILDING CENTER Lumber - MAINT Open Item Description Park maintenance materials - Lumber - MAINT G/L Account 11-4194-2513 (General Fund-Parmaintenance materials) Lumber and bits - MAINT Open Item Description Park maintenance materials - Lumber and bits - MAINT G/L Account 11-4194-2513 (General Fund-Parmaintenance materials) Blades - MAINT Open Item Description Park maintenance materials - Blades - MAINT G/L Account 11-4194-2513 (General Fund-Parmaintenance materials) WP Building & Grounds - Misc Open Item Description Repair of buildings and facilities - WP Building	Sweeper Dirt Shoe Parts/STREET Open Item Description Quantity Repair of operating equipment - Sweeper Dirt 1.0000 Shoe Parts/STREET G/L Account 11-4310-3508 (General Fund-Street Departmer equipment) Vendor 1510 - KEY ECC CHNER BUILDING CENTER Lumber - MAINT Open Item Description Quantity Park maintenance materials - Lumber - MAINT 1.0000 G/L Account 11-4194-2513 (General Fund-Parks & Maintena maintenance materials) Lumber and bits - MAINT Open Item Description Quantity Park maintenance materials - Lumber and bits 1.0000 - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintena maintenance materials) Blades - MAINT Open Item Description Quantity Park maintenance materials - Blades - MAINT 1.0000 G/L Account 11-4194-2513 (General Fund-Parks & Maintena maintenance materials) WP Building & Grounds - Misc Open Item Description Quantity Repair of buildings and facilities - WP Building 1.0000	Sweeper Dirt Shoe Parts/STREET Open Item Description Quantity U/M Repair of operating equipment - Sweeper Dirt 1.0000 EA Shoe Parts/STREET G/L Account 11-4310-3508 (General Fund-Street Department-Repair of equipment) Vendor 1510 - KEY EQUIPMENT CHNER BUILDING CENTER Lumber - MAINT Open Item Description Quantity U/M Park maintenance materials - Lumber - MAINT 1.0000 EA G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Departmaintenance materials) Invoice Lumber and bits - MAINT Open Item Description Quantity U/M Park maintenance materials - Lumber and bits 1.0000 EA - MAINT G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Departmaintenance materials) Invoice Blades - MAINT Open Item Description Quantity U/M Park maintenance materials - Blades - MAINT 1.0000 EA G/L Account 11-4194-2513 (General Fund-Parks & Maintenance Departmaintenance materials) Invoice WP Building & Grounds - Misc Open Item Description Quantity U/M Repair of buildings and facilities - WP Building 1.0000 EA	Sweeper Dirt Shoe Parts/STREET Open Item Description	Sweeper Dirt Shoe Parts/STREET Open Quantity U/M Amount/Unit Total Amount Repair of operating equipment - Sweeper Dirt 1.0000 EA 914.5200 914.52 Shoe Parts/STREET G/L Account Project 11-4310-3508 (General Fund-Street Department-Repair of operating NP 2663 S (NP-2663-S equipment) Invoice Items 1 Vendor 1510 - KEY EQUIPMENT & SUPPLY CO Totals CHNER BUILDING CENTER Lumber - MAINT Open O5/01/2020 O6/05/2020 Titem Description Quantity U/M Amount/Unit Total Amount Park maintenance materials - Lumber - MAINT 1.0000 EA 13.1800 13.18 G/L Account Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials - Lumber and bits 1.0000 EA 12.8100 12.81 - MAINT Open O5/14/2020 O6/05/2020 Item Description Quantity U/M Amount/Unit Total Amount Park maintenance materials - Lumber and bits 1.0000 EA 12.8100 12.81 - MAINT G/L Account Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials - Blades - MAINT Open O5/15/2020 Off Account Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials - Blades - MAINT Open O5/15/2020 Off Account Project 11-4194-2513 (General Fund-Parks & Maintenance Department-Park maintenance materials - Blades - MAINT Open O5/15/2020 Off Account Project Off Account Project	Sweeper Dirt Shoe Parts/STREET Open	Sweeper Dirt Shoe Parts/STREET Open Maint Maintenance Maintenance	Sweeper Dirt Shoe Parts/STREET Open



Invoice Due Date Range 05/23/20 - 06/05/20

									report by v	CHUOI - IHVOIC
nvoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
330291521	WP Building & Grounds - Misc	Open			05/22/2020	06/05/2020	05/22/2020			49.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Building repairs, maintenance a	nd supplies -	1.0000	EA	49.5300	49.53				
	WP Building & Grounds - Misc				Durás	-4			4	
	<i>G/L Account</i> 61-4611-3510 (V	Vator and Cowor	· Fund Water T	rootmont DI	<i>Projec</i>	Z			<i>Amount</i> 49.53	
	buildings & facilit		runu-water i	reaument Pi	апс-керап от				- CC.8F	
	Sananigo et lacini			Invoice	Items	1				
330291238	WW Misc. Supplies	Open			05/18/2020	06/05/2020	05/18/2020			 54.2
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Other repair & maintenance - V	VW Misc.	1.0000	EA	54.2300	54.23				
	Supplies									
	G/L Account				Projec				Amount	
	61-4621-2310 (V		· Fund-Waste \	Nater Treatn	nent Plant- 0000 ((0000 - Misc. Ed	quip.)		54.23	
	Other maintenan	ice supplies)		Invoice	Items	1				
				11110100	1001110	-				
		Vendor 1	1512 - KIRCH	INER BUILI	DING CENTER Total	S	Invoice	es	6	\$193.5
endor 4387 - KOL	BI KRAFT									
05/20/2020	Reimbursement for meal and fu	ıel Open			05/20/2020	06/05/2020	05/20/2020			33.7
D.O. Manada an	for training 05/18-05/20/PD		0	11/04	A // / /	T-+-/ A	1/	/ D+ N	Combined Minimals	1
P.O. Number	Item Description Travel expense / lodging, fuel,	monlo	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 33.7500	33.75		olog Part Number	Contract Number	
	Reimbursement for meal and fu		1.0000	EA	33./300	33./3				
	05/18-05/20/PD	ici ici daninig								
	G/L Account				Projec	t			Amount	
	11-4210-3707 (0	Seneral Fund-Pol	ice Departmer	•	•				33.75	
				Invoice	Items	1				
			Vend	or 4387 -	KOLBI KRAFT Total	S	Invoice	es	1	\$33.7
ondor 3364 - KDO	SS MASONRY & RESOTRATION									,
584	CPD renovations-exterior mason				05/08/2020	06/05/2020	05/08/2020			3,392.0
101	work below storefront galss/TIF				03/00/2020	00/03/2020	03/00/2020			3,332.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	TIF Public Improvements - CPD		1.0000	EA	3,392.0000	3,392.00				
	exterior masonry work below st	orefront								
	galss/TIF <i>G/L Account</i>				Projec	+			Amount	
	33-4301-4108 (T	ay Increment Fi	nancing Fund-	TIF District-		ر MODEL (Remod	el of the polic	e station)	3,392.00	
	improvements)	ax marcinent 11	nancing runu-	יזו היסמוכנ	in public ID KL	. IODEL (INCINOU	ci oi tile polic	c station)	5,592.00	
					Items					1



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

		.								_ =
nvoice Number	Invoice Description	Status	Н	leld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
85	CPD renovations-exterior manual (TTE	asonry Open			05/08/2020	06/05/2020	05/08/2020			7,060.00
P.O. Number	work east parapet wall/TIF Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	1
r.o. Namber	TIF Public Improvements - (CPD renovations-	1.0000	EA	7,060.0000	7,060.00		nog rare rvamber	Contract Number	
	exterior masonry work east		1.0000		7,000.0000	7,000.00				
	G/L Account				Projec	ct			Amount	
	33-4301-4100 improvement	8 (Tax Increment Fi s)	nancing Fund-1	ΓIF District-	TIF public PD RE	EMODEL (Remod	el of the polic	e station)	7,060.00	
				Invoice	e Items	1				
		Vendor 3364	- KROSS MAS	SONRY & F	RESOTRATION Tota	ls	Invoice	es	2	\$10,452.00
/endor 3609 - LEG										
5/15/2020	May 2020 Premium / EBHR	Open			05/15/2020	06/05/2020	05/15/2020			843.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Legalshield - voluntary legal May 2020 Premium / EBHR	l insurance/ EBHR -	1.0000	EA	843.6500	843.65				
	G/L Account				Proje	ct			Amount	
	,	neral Fund-Other vol	luntary deducti	ions)	110,00	Ci			843.65	
	11 2033 (00)	iciai i ana outer voi	iditally deducti	•	e Items	1			0 13.03	
			Vendo	r 3609 -	LEGALSHIELD Tota	ls	Invoice	es	1	 \$843.65
/endor 1542 - LOR	RENZ WHOLESALE CO									
523590-1	Trash bags - MAINT	Open			05/13/2020	06/05/2020	05/13/2020			348.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Janitorial supplies / MAINT - MAINT	- Trash bags -	1.0000	EA	348.6000	348.60				
	G/L Account				Projec	ct			Amount	
	11-4194-230 & cleaning su	1 (General Fund-Par Ipplies)	ks & Maintena	nce Departi					348.60	
	3	7		Invoice	e Items	1				
		Ven	dor 1542 - L	ORENZ W	HOLESALE CO Tota	ls	Invoice	es	1	\$348.60
Vendor 4471 - MA	CQUEEN EMERGENCY									
001790	Rubrail S/S,59/FD	Open			05/13/2020	06/05/2020	05/13/2020			154.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies -	Rubrail S/S,59/FD	1.0000	EA	154.1700	154.17				
	G/L Account				Projec				Amount	
	11-4221-240	1 (General Fund-Fire	e Department-\	•		(1977 - 2002 Pio 1	erce Pumer - :	307)	154.17	
		Ven	dor 4471 - N	1ACOUEEN	N EMERGENCY Tota	 ls	Invoice	 es	1	 \$154.17
		V CI I					2		-	7131117

Vendor 4125 - MATHESON TRI-GAS, INC



Invoice Due Date Range 05/23/20 - 06/05/20

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
1698557	WP Chemicals - LOX	Open			05/18/2020	06/05/2020	05/18/2020			2,036.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Chemicals / WTP - WP Che		1.0000	EA	2,036.2800	2,036.28				
	G/L Account				Projec	ct			Amount	
	61-4611-210 Chemicals)	9 (Water and Sew	er Fund-Water T	reatment Pl	ant-				2,036.28	
	- Chemicals)			Invoice	e Items	1				
		Ve	ndor 4125 - M	ATHESON	TRI-GAS, INC Tota	ls	Invoices	;	1 -	\$2,036.2
/endor 4394 - JOS F	HUA MEERS									
5/15/2020	Uniform reimbursement - pants/PD	Open			05/15/2020	06/05/2020	05/15/2020			181.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Uniforms / PD - Uniform re pants/PD	imbursement -	1.0000	EA	181.6400	181.64				
	G/L Account	-			Projec	ct			Amount	
	11-4210-270	1 (General Fund-P	olice Departmen						181.64	
				Invoice	e Items	1				
			Vendor	4394 - JO	SHUA MEERS Tota	ls	Invoices	;	1	\$181.6
/endor 1584 - MID										
121219-IN	3/4" Setters/UTILITY	Open			05/07/2020	06/05/2020	05/07/2020			476.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Watermain materials/ UTIL Setters/UTILITY	ITY - 3/4"	1.0000	EA	476.0000	476.00				
	G/L Account				Proje	ct			Amount	
	,	.0 (Water and Sew	er Fund-Utility D	epartment-					476.00	
	materials)	(o aa o, 2	opuo					0.00	
				Invoice	e Items	1				
			Vendor 1584	- MIDWES	ST METER INC Tota	ls	Invoices	;	1 -	\$476.0
/endor 3987 - MIT										
24398111	Mitchell 1 Online Parts Man GARAGE	ualW/S Open			05/06/2020	06/05/2020	05/06/2020			2,400.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Books & Manuals - Mitchell ManualW/S GARAGE	1 Online Parts	1.0000	EA	2,400.0000	2,400.00				
	G/L Account				Proje	ct			Amount	
		06 (General Fund-C							1,200.00	
	61-4311-200	6 (Water and Sew	er Fund-City Gar	-	•				1,200.00	
				Invoice	e Items	1				
			Ver				Invoices	i		\$2,400.0



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
/endor 1595 - MO I	NROE TRUCK EQUIPMENT									
29468	New Tailgate Latch for Top #119/STREET	of Open			05/07/2020	06/05/2020	05/07/2020			146.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Vehicle parts and supplies - Latch for Top of #119/STR		1.0000	EA	146.1600	146.16	5			
	G/L Account				Proje	ct			Amount	
	11-4310-240 supplies)	1 (General Fund-St	reet Departmer	nt-Vehicle pa	arts & 3469	(2017 Internation	onal truck)		146.16	
	54PP.::55)			Invoice	e Items	1				
		Vendor	1595 - MON	ROE TRUCI	K EQUIPMENT Tota	ls	Invoices		1	\$146.10
	RRIS TRUCKING, LLC									
92608	CA-6 for river canoe launch oversize/MFT	& 3" Open			05/19/2020	06/05/2020	05/19/2020			12,421.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Rock & Sand - CA-6 for rive 3" oversize/MFT	er canoe launch &	1.0000	EA	12,421.0800	12,421.08	3			
	G/L Account				Proje				Amount	
	25-4312-250 sand)	3 (Motor Fuel Tax	Fund-Motor Fue	el Tax Depar	tment-Rock & PW 2	0 20 (MFT Comn	nodities)		12,421.08	
	•			Invoice	e Items	1				
92604	Rock - MAINT	Open			04/23/2020	06/05/2020	04/23/2020			1,429.50
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	Park maintenance materials	s - Rock - MAINT	1.0000	EA	1,429.5000	1,429.50)			
	G/L Account				Proje	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Pa materials)	arks & Maintena	ance Departr	ment-Park				1,429.50	
				Invoice	e Items	1				
92607	Rock for JFL - MAINT	Open			05/19/2020	06/05/2020	05/19/2020			760.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
	Park maintenance materials	s - Rock for JFL -	1.0000	EA	760.7500	760.75				
	G/L Account				Proje	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Pa materials)	arks & Maintena	ance Departr					760.75	
		,		Invoice	e Items	1				
		Ve	ndor 3721 - I	MURRIS TI	RUCKING, LLC Tota	IS	Invoices		3	\$14,611.33

Vendor 4247 - MUNICIPAL COLLECTION SERVICES



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

Collection services/ATTORNEY Open	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	016595	· · · · · · · · · · · · · · · · · · ·			rielu Keasori			· ·	received Date	rayment Date	
Other business services - Collection 1.0000 EA 425.0800 425.08			Ореп	Ouantity	U/M				log Part Number	Contract Number	
Services/ATTORNEY	, ror rannoci	•	ction	,	,				rog rare rvarriser	contract Namber	
11-4052-3199 (General Fund-City Attorney's Office-Business services) 1 1 1 1 1 1 1 1 1		•									
Second S		,				-	ect				
199.5		11-4052-3199 (General Fund-City	Attorney's (•				425.08	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number					TUVOICE						
Other business services - Collection 1.0000 EA 199.5300 199.53	016596		Open								199.53
Services/ATTORNEY G/L Account 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1	P.O. Number		_1:	,	,	,			log Part Number	Contract Number	
Amount 11-4052-3199 (General Fund-City Attorney's Office-Business services) Invoice Items 1			ction	1.0000	EA	199.5300	199.53	3			
Notice Invoice Items 1						Proje	ect			Amount	
Vendor 4247 - MUNICIPAL COLLECTION SERVICES Totals Invoices 2 \$624.65		11-4052-3199 (General Fund-City	Attorney's	Office-Busines	ss services)				199.53	
Adding 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS 457348 Pants, Paul Conway Shields/FD Open Ope					Invoice	e Items	1				
Adding 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS 457348 Pants, Paul Conway Shields/FD Open Ope			Vendor 4247 -	MIINTCTDA	AL COLLECTI	ON SERVICES Tota	lc	Invoice		2	 \$624.61
Pants, Paul Conway Shields/FD Open O5/12/2020 O6/05/2020 O5/12/2020 O5/12/2020 O6/05/2020 O5/12/2020 O6/05/2020 O6/	/				AL COLLECT	ON SERVICES 1000	13	1110000		_	Ψ02 1.01
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number				.5		05/12/2020	06/05/2020	05/12/2020			E0 N1
Uniforms / FD - Pants, Paul Conway Shields/FD 1.0000 EA 58.0100 58.01 G/L Account 11-4221-2701 (General Fund-Fire Department-Uniforms)			о Орен	Quantity	11/M				log Part Number	Contract Number	
Amount 11-4221-2701 (General Fund-Fire Department-Uniforms) Invoice Items 1 458242 Pants,Paul Conway Shields/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / FD - Pants,Paul Conway Shields/FD 1.0000 EA 103.0100 103.01 Invoice Items 1 459286 SCBA Repair/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoice Items 1 459286 SCBA Repair/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Invoice Items 1 459286 P.O. Number Repair of operating equipment - SCBA 1.0000 EA 45.8000 45.80 Repair/FD G/L Account Invoice Items Invoided Invoided Invoided Invoi	7.0. Number	,	nway Shields/FD	,	,	,			iog rait ivalliber	Contract Number	
11-4221-2701 (General Fund-Fire Department-Uniforms)				2.0000				-		Amount	
458242 Pants, Paul Conway Shields/FD Open 05/14/2020 06/05/2020 05/14/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / FD - Pants, Paul Conway Shields/FD 1.0000 EA 103.0100 103.01 G/L Account Project Amount 11-4221-2701 (General Fund-Fire Department-Uniforms) 103.01 A59286 SCBA Repair/FD Open 05/18/2020 06/05/2020 05/18/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - SCBA 1.0000 EA 45.8000 45.80 Repair/FD G/L Account Project Amount 11-4221-3508 (General Fund-Fire Department-Repair of operating 0000 (0000 - Misc. Equip.) 45.80 Invoice Items 1 Invoice Items 1		11-4221-2701 (General Fund-Fire	Departmen	t-Uniforms)	,				58.01	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Uniforms / FD - Pants, Paul Conway Shields/FD 1.0000 EA 103.0100 103.01 G/L Account Project Amount 11-4221-2701 (General Fund-Fire Department-Uniforms) Invoice Items 1 459286 SCBA Repair/FD Open 05/18/2020 06/05/2020 05/18/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - SCBA 1.0000 EA 45.8000 45.80 Repair/FD G/L Account Project Amount 11-4221-3508 (General Fund-Fire Department-Repair of operating one of operating one of operating one of operating one operating one operating one of operating one operation one op					Invoice	e Items	1				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	N1458242	Pants, Paul Conway Shields/FD	Open			05/14/2020	06/05/2020	05/14/2020			
G/L Account 11-4221-2701 (General Fund-Fire Department-Uniforms) Invoice Items 1 459286 SCBA Repair/FD Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - SCBA Repair/FD G/L Account 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Items 1 45.80 Project Amount 45.80 Amount Vendor Catalog Part Number Contract Number Amount 11-4221-3508 (General Fund-Fire Department-Repair of operating 0000 (0000 - Misc. Equip.) Invoice Items 1	P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
11-4221-2701 (General Fund-Fire Department-Uniforms) Invoice Items 1 459286 SCBA Repair/FD Open 05/18/2020 06/05/2020 05/18/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - SCBA 1.0000 EA 45.800 Repair/FD G/L Account Project Amount 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Items 1		Uniforms / FD - Pants, Paul Cor	nway Shields/FD	1.0000	EA	103.0100	103.01	L			
A59286 SCBA Repair/FD Open 05/18/2020 06/05/2020 05/18/2020 05/18/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - SCBA 1.0000 EA 45.8000 45.80 Repair/FD G/L Account Project Amount 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Items 1		,				Proje	ect				
459286 SCBA Repair/FD Open 05/18/2020 06/05/2020 05/18/2020 05/18/2020 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Repair of operating equipment - SCBA 1.0000 EA 45.8000 45.80 Repair/FD G/L Account Project Amount 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Items 1		11-4221-2701 (General Fund-Fire	Departmen	•	_				103.01	
P.O. Number Item Description Repair of operating equipment - SCBA Repair/FD G/L Account 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Items 1 Total Amount Vendor Catalog Part Number Total Amount Vendor Catalog Part Number Contract Number Amount 45.80 45.80 10000 (0000 - Misc. Equip.) 45.80					Invoice	e Items					
Repair of operating equipment - SCBA 1.0000 EA 45.8000 45.80 Repair/FD G/L Account Project Amount 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Items 1	IN1459286	• •	Open								45.80
Repair/FD G/L Account 11-4221-3508 (General Fund-Fire Department-Repair of operating equipment) Invoice Items Project Amount 45.80 45.80	P.O. Number	,		Quantity	,				log Part Number	Contract Number	
11-4221-3508 (General Fund-Fire Department-Repair of operating 0000 (0000 - Misc. Equip.) 45.80 equipment) Invoice Items 1		Repair/FD	- SCBA	1.0000	EA)			
equipment) Invoice Items 1		•									
			General Fund-Fire	Departmen		-	`	quip.)		45.80	
Vendor 2490 - MUNICIPAL EMERGENCY SERVICE - MES-ILLINOIS Totals Invoices 3 \$206.8					Invoice	e Items	1				
		Vendor 2490 -	MUNICIPAL FM	IERGENCY	SERVICE - N	MES-ILLINOIS Tota	ls	Invoice	25	3	\$206.82

Vendor 3092 - NAPA - EASTERN ILLINOIS AUTO SUPPLY



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
099592	Suspension parts/B&D	Open			04/17/202	, ,	04/17/2020			257.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies -	Suspension	1.0000	EA	257.2800	257.28	3			
	parts/B&D <i>G/L Account</i>				Dr.	oject			Amount	
	,	1 (General Fund-Build	dina & Develo	nment Serv		20 (1720 - 2011 Fc	ord Ranger)		257.28	
	parts & suppl		aning a Develo	princine oci v	ices verneie 17	20 (1720 2011)	ora ranger)		237120	
				Invoice	e Items	1				
099759	Trans Fluid for Allign Trans/ GARAGE	W?S Open			05/04/202	, ,	05/04/2020			227.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies -	Trans Fluid for	1.0000	EA	227.9400	227.94	ļ			
	Allign Trans/W?S GARAGE G/L Account				Pr	oiect			Amount	
	,	1 (Water and Sewer	Fund-City Gar	age-Vehicle		00 (0000 - Misc. Ed	nuin.)		227.94	
	supplies)	(-9			-1P -7			
				Invoice	e Items	1				
099802	Epoxy/W/S GARAGE	Open			05/06/202	, ,	05/06/2020			23.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies - GARAGE	Epoxy/W/S	1.0000	EA	23.9700	23.97	,			
	G/L Account					oject			Amount	
		1 (Water and Sewer	Fund-City Gar	age-Vehicle	parts & 00	00 (0000 - Misc. Ed	quip.)		23.97	
	supplies)			Invoice	e Items	1				
099825	Trailer Plug/STREET	Open			05/08/202	0 06/05/2020	05/08/2020			17.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Vehicle parts and supplies - Plug/STREET	Trailer	1.0000	EA	17.1100	17.11				
	G/L Account					oject			Amount	
	11-4310-240: supplies)	1 (General Fund-Stre	et Departmer	nt-Vehicle pa	arts & 00	00 (0000 - Misc. Ed	quip.)		17.11	
				Invoice	e Items	1				
099881	Light/STREET	Open			05/12/202	0 06/05/2020	05/12/2020			10.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts & supplies / M Light/STREET	AINT -	1.0000	EA	10.5000	10.50)			
	G/L Account		_			oject			Amount	
	11-4310-240: supplies)	1 (General Fund-Stre	et Departmer	·		84 (2584 - 2003 Fo	ord Bucket Truc	k #45)	10.50	
				Invoice	e Items	1				



Invoice Due Date Range 05/23/20 - 06/05/20

invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99904	Power Service Diesel/W/S GARAGE	Open			05/14/2020	06/05/2020	05/14/2020		· · · · · · · · · · · · · · · · · · ·	32.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - P Diesel/W/S GARAGE	ower Service	1.0000	EA	32.9700	32.97	,			
	G/L Account				Projec	ct			Amount	
	61-4311-2401 supplies)	Water and Sewer	Fund-City Gar	age-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		32.97	
				Invoice	Items	1				
99909	Fiberglass Mat/STREET	Open			05/14/2020	06/05/2020	05/14/2020			29.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - F Mat/STREET	berglass	1.0000	EA	29.1400	29.14	ŀ			
	G/L Account				Proje				Amount	
	11-4310-2401 supplies)	General Fund-Stre	eet Departmer			2 (2092 - 2015	Ford F350SD	#116)	29.14	
				Invoice		1				
199950	Liquid Hardener/STREET	Open			05/18/2020	06/05/2020	05/18/2020			2.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Li Hardener/STREET	quid	1.0000	EA	2.3400	2.34	ŀ			
	G/L Account				Proje				Amount	
	11-4310-2401 supplies)	General Fund-Stre	eet Departmer			(2017 Internatio	nal Dump Tru	CK)	2.34	
				Invoice	Items	1				
)99960	Fleet Coat/STREET	Open			05/19/2020	06/05/2020	05/19/2020			50.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - F	eet Coat/STREET	1.0000	EA	50.6500	50.65	5			
	G/L Account				Projec				Amount	
	11-4310-2401 supplies)	General Fund-Str	eet Departmer			(2017 Internatio	nal Dump Tru	ck)	50.65	
				Invoice	Items	1				
)99962	Disposable Gloves/W/S GARA	GE Open			05/19/2020	06/05/2020	05/19/2020			9.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - D Gloves/W/S GARAGE	isposable	1.0000	EA	9.6600	9.66	5			
	G/L Account				Proje				Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Gar	_		(0000 - Misc. Ed	quip.)		9.66	
				Invoice	Items	1				



Invoice Due Date Range 05/23/20 - 06/05/20

									report by	rendor invoice
nvoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99965	Exhaust Fluid/STREET	Open			05/19/2020	06/05/2020	05/19/2020			21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/ST	TREET	1.0000	EA	21.3400	21.34				
	G/L Account					ject			Amount	
	11-4310-2201	(General Fund-Str	eet Departme	,					21.34	
				Invoice	Items	1				
)99978	oil/W/S GARAGE	Open			05/19/2020	06/05/2020	05/19/2020			38.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Vehicle parts and supplies -	oil/W/S GARAGE	1.0000	EA	38.8800	38.88				
	G/L Account				Pro	ject			Amount	
		(Water and Sewer	r Fund-City Ga	rage-Vehicle	parts & 000	0 (0000 - Misc. Ed	ղuip.)		38.88	
	supplies)			T	Th					
				Invoice		1				
)99979	Hyd Hose Fittings/Hose-Jet	Open			05/19/2020	06/05/2020	05/19/2020			102.82
D.O. M	Truck/UTILITY		0	11/04	A + // /- *+	T-+-/ A	1/		C	ı
P.O. Number	Item Description	Ulvel Hann	Quantity	<i>U/M</i> EA	Amount/Unit	10tai Amount 102.82		alog Part Number	Contract Number	
	Vehicle parts and supplies - Fittings/Hose-Jet Truck/UTIL		1.0000	EA	102.8200	102.82				
	G/L Account	-111			Pro	iect			Amount	
	,	(Water and Sewer	Fund-Utility [Department-\		0 2015 HYDRO (4	300-2015 Hy	dro-Excavation	102.82	
	& supplies)	•	,		Tra		,			
				Invoice	Items	1				
)999994	Evolutin Blade/STREET	Open			05/20/2020	06/05/2020	05/20/2020			28.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cat	alog Part Number	Contract Number	
	Vehicle parts and supplies -	Evolutin	1.0000	EA	28.2400	28.24				
	Blade/STREET									
	G/L Account		_			ject			Amount	
		(General Fund-Str	eet Departme	nt-Vehicle pa	irts & 585	60 (5850 - 2004 Fo	ord 1 Ton F35	50 Truck #42)	28.24	
	supplies)			Invoice	Items	1				
- -				THVOICE						
)99871	Heater core - MAINT	Open	0	1.1/0.4	05/11/2020		05/11/2020			53.67
P.O. Number	Item Description	ATNIT 11 1	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / M/ - MAINT	AINT - Heater core	1.0000	EA	53.6700	53.67				
	G/L Account					ject			Amount	
		(General Fund-Pa	rks & Maintena	ance Departr	nent-Vehicle 996	66 (9966 - 2008 Fo	ord Ranger -	M173662 #36)	53.67	
	parts & suppli	ies)		T	Th					
				Invoice	items	1				



Invoice Due Date Range 05/23/20 - 06/05/20

									. topole 27	
Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
099961	Oil filter - MAINT	Open			05/19/2020	, ,	05/19/2020			6.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT	MAINT - Oil filter -	1.0000	EA	6.6700	6.67	•			
	G/L Accoun	nt			Proj				Amount	
	11-4194-24 parts & sup	101 (General Fund-Pa oplies)	arks & Maintenar	nce Departr	ment-Vehicle 096	5 (0965 1994 Kub	ota L2900 #2	7B)	6.67	
	·			Invoice	e Items	1				
099993	Oil filter - MAINT	Open			05/20/2020	06/05/2020	05/20/2020			42.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT	MAINT - Oil filter -	1.0000	EA	42.8200	42.82				
	G/L Accoun	nt			Proj	ect			Amount	
	11-4194-24 parts & sup	101 (General Fund-Pa oplies)	arks & Maintenar	nce Departr	ment-Vehicle 096	5 (0965 1994 Kub	ota L2900 #2	7B)	42.82	
				Invoice	e Items	1				
099620	Drain Valve/FD	Open			04/22/2020	06/05/2020	04/22/2020			20.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	- Drain Valve/FD	1.0000	EA	20.9800	20.98	;			
	G/L Accoun				Proj				Amount	
	11-4221-24	101 (General Fund-Fi	re Department-V	ehicle part/ Invoice		1 (4014 - 2001 Ke 1	enworth Rescu	ue Pumper - 308)	20.98	
099814	Engine Cooling System Filt Def/FD	ter & Open			05/07/2020	06/05/2020	05/07/2020			72.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies System Filter & Def/FD	- Engine Cooling	1.0000	EA	72.9400	72.94	}			
	G/L Accoun	nt			Proj	ect			Amount	
	11-4221-24	101 (General Fund-Fi	re Department-V	ehicle part	s & supplies) 3943 309)		erce Aerial Pla	atform Fire Truck -	72.94	
				Invoice	e Items	1				
099874	Fuel Filters/FD	Open			05/12/2020	06/05/2020	05/12/2020			77.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	77.3000	77.30				
	G/L Accoun				Proj				Amount	
	11-4221-24	101 (General Fund-Fir	re Department-V	ehicle part Invoice		7 (1977 - 2002 Pi	erce Pumer -	307)	77.30	



Invoice Due Date Range 05/23/20 - 06/05/20

									' '	
Invoice Number	Invoice Description	Status	<u> </u>	Held Reason		·	· · ·		Payment Date	Invoice Net Amount
099893	Fitting/FD	Open			05/13/2	2020 06/05/20	020 05/13/20	20		19.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total An	nount Vendor C	Catalog Part Number	Contract Number	
	Vehicle parts and supplies	s - Fitting/FD	1.0000	EA	19.9500		19.95			
	G/L Accour	nt				Project			Amount	
	11-4221-24	101 (General Fund-Fir	e Department-	Vehicle part			004 Pierce Aerial	Platform Fire Truck	- 19.95	
						309)				
				Invoice	e Items	1				
099900	Oil Filter/FD	Open			05/14/2	020 06/05/20	020 05/14/20	20		81.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total An	nount Vendor C	Catalog Part Number	Contract Number	
	Vehicle parts and supplies	s - Oil Filter/FD	1.0000	EA	81.6000		81.60			
	G/L Accour	nt				Project			Amount	
	11-4221-24	101 (General Fund-Fir	e Department-	Vehicle part		2728 (2019 AEV	Type 1 Ambular	nce)	81.60	
				Invoice	e Items	ì		•		
099923	Double Sided Tape to Rep	pair Trim Open			05/15/2	2020 06/05/20	020 05/15/20	20		7.91
033323	on 307/FD	ouii mini open			03/13/2	00,00,2	020 03,13,20	20		7131
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total An	nount Vendor C	Catalog Part Number	Contract Number	
	Vehicle parts and supplies	s - Double Sided Tape	1.0000	EA	7.9100		7.91			
	to Repair Trim on 307/FD									
	G/L Accour					Project			Amount	
	11-4221-24	101 (General Fund-Fir	e Department-	Vehicle part	s & supplies)	1977 (1977 - 20	002 Pierce Pume	r - 307)	7.91	
				Invoice	e Items	1				
099982	Engine Cooling System Fil	ter Open			05/19/2	2020 06/05/20	020 05/19/20	20		65.39
	Cabin Air Filter Hydraulic I	Filter/F								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total An	nount Vendor C	Catalog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	65.3900		65.39			
	System Filter Cabin Air Fil					5				
	G/L Accour					Project		5 200)	Amount	
	11-4221-24	101 (General Fund-Fire	e Department-			•	001 Kenworth Re	escue Pumper - 308)	65.39	
				Invoice	e Items	1				
100018	Fuel Filter & Coolant Filter	r/FD Open			05/21/2	06/05/20	020 05/21/20	20		38.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total An	nount Vendor C	Catalog Part Number	Contract Number	
	Vehicle parts and supplies	s - Fuel Filter &	1.0000	EA	38.4800		38.48			
	Coolant Filter/FD									
	G/L Accour					Project			Amount	
	11-4221-24	101 (General Fund-Fir	e Department-			4177 (4177 -201	.4 Pierce Pumpe	r 306)	38.48	
				Transaction	e Items	1				



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

									' '	
Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100021	Sway bar link/PD	Open			05/21/2020	06/05/2020	05/21/2020			44.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies -	- Sway bar link/PD	1.0000	EA	44.4400	44.44	ŀ			
	G/L Account				Proje	ct			Amount	
		1 (General Fund-Po	lice Departme	nt-Vehicle p	arts & 0797	(2011 Kia Sporta	age)		44.44	
	supplies)			T	- Th	•				
				Invoic		1				
099930	WP Building & Grounds - M	isc Open			05/15/2020	06/05/2020	05/15/2020			25.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	belts/wtp - WP Building & C	Grounds - Misc	1.0000	EA	25.4200	25.42	2			
	G/L Account				Proje	ct			Amount	
		0 (Water and Sewe	r Fund-Water	Treatment P	lant-Repair of				25.42	
	buildings & f	acılities)		Tm. /-!-	a Thomas	•				
				TUAOIC		1	-	-		
099949	WP Building & Grounds - M	isc Open			05/18/2020	06/05/2020	05/18/2020			(26.63)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	belts/wtp - WP Building & C		1.0000	EA	(26.6300)	(26.63))			
	G/L Account				Proje	ct			Amount	
		0 (Water and Sewe	r Fund-Water	Treatment P	lant-Repair of				(26.63)	
	buildings & f	acilities)		T	- Th	•				
				Invoic	e Items	1				
100022	WP Building & Grounds - M	isc Open			05/21/2020	06/05/2020	05/21/2020			(32.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	belts/wtp - WP Building & C		1.0000	EA	(32.0000)	(32.00))			
	G/L Account				Proje	ct			Amount	
		0 (Water and Sewe	r Fund-Water	Treatment P	lant-Repair of				(32.00)	
	buildings & f	acilities)		Invoic	e Items	1				
				THVOIC	e items	1				
	Ve	ndor 3092 - NAP	A - EASTERN	ILLINOIS	AUTO SUPPLY Tota	ls	Invoices	5 2	.9	\$1,351.78
Vendor 2551 - NCP	PERS - 0216 - IL IMRF									
0216062020	June 2020 Premium / EBHF	R Open			05/13/2020	06/05/2020	05/13/2020			176.00
P.O. Number	Item Description	. Оро	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
r ror ramber	Life insurance employee de	ductions / FB -	1.0000	EA	176.0000	176.00		ig i are i varriber	contract ivaniber	
	June 2020 Premium / EBHF		2.0000		27 0.0000	270.00				
	G/L Account				Proje	ct			Amount	
	11-2033 (Ge	neral Fund-Other vo	oluntary deduc	tions)					176.00	
				Invoic	e Items	1				
		\/	des OFF1	NCDEDC (246 TI TMDE T-+-	la .	Tm. ra!		_	
		Ven	aor 2551 - I	NCPERS - ()216 - IL IMRF Tota	IS	Invoices	5	1	\$176.00

Vendor 1625 - NEAL TIRE & AUTO SERVICE



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
.04133814	Oil change/PD	Open			04/14/2020	06/05/2020	04/14/2020			26.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	s - Oil change/PD	1.0000	EA	26.9500	26.95	5			
	G/L Accoun				Proj				Amount	
		401 (General Fund-P	olice Departmen	it-Vehicle pa	arts & 5939	(2016 Ford Expl	orer 4-dr AW[) white)	26.95	
	supplies)			Invoice	Itoms	1				
				11170106						
.04133859	Flat Tire Repair/UTILITY	Open			04/15/2020		04/15/2020			24.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Repair of vehicles - Flat T		1.0000	EA	24.0000	24.00)			
	G/L Accoun				Proj				Amount	
	61-4610-3! vehicles)	503 (Water and Sewe	er Fund-Utility D	epartment-l	Repair of 0000) (0000 - Misc. Ed	quip.)		24.00	
	veriicles)			Invoice	e Items	1				
		Vendo	r 1625 - NEA	L TIRE & A	LUTO SERVICE Tot	als	Invoic	es	2	\$50.9
/endor 3265 - O'R	EILLY AUTO PARTS									
2323-422970	Oil change and filter for #	#65/B&D Open			04/17/2020	06/05/2020	04/17/2020			4.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	s - Oil change and	1.0000	EA	4.3000	4.30)			
	filter for #65/B&D									
	G/L Accoun				Proj				Amount	
		401 (General Fund-B	uilding & Develo	pment Serv	rices-venicie 1/20) (1/20 - 2011 Fo	ord Ranger)		4.30	
	parts & sup	pplies)		Invoice	e Items	1				
2323-425753	Oil Filter/FD	Onon		2	05/13/2020		05/13/2020			
P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
P.O. Nullibel	Vehicle parts and supplies	- Oil Eiltor/ED	1.0000	EA	14.9600	14.96		alog Part Nulliber	CONTRACT IVUITIDE	
	G/L Accoun		1.0000	LA	14.9000 <i>Proj</i>		,		Amount	
	,	401 (General Fund-Fi	ire Denartment-	Vehicle nart	,	3 (2019 AEV Type	1 Amhulance)	14.96	
	11 1221 2	101 (Ochciai i ana i i	пе верагинене		e Items	1	1 Ambalance	•)	11.50	
2323-426635	Oil Filter/FD	Open			05/21/2020	06/05/2020	05/21/2020			31.7
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
r.o. Number	Vehicle parts and supplies	s - Oil Filter/FD	1.0000	EA	31.7900	31.79		nog Fait Ivuilibel	COITH ACT IVAIIIDE	
	G/L Accoun		1.0000	LA	Proj		•		Amount	
	,	401 (General Fund-Fi	ire Denartment-	Vehicle nart	,	7 (4177 -2014 Pie	rce Pumner 3	806)	31.79	
	11-4221-2-	TOT (OCTICION I UNIU-I I	ne Department	•	e Items	1	rec rumper s	,,,,	31./9	
				1110000						
			Vendor 3265	- O'REILLY	AUTO PARTS Tot	als	Invoic	es	3	\$51.0

Vendor 4475 - One America



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
OneAmerica - OneAmerica Deferred Comp*	Open			05/29/2020	05/29/2020	05/29/2020			6,942.43
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
Payroll Withholding - 05/29/2 OneAmerica	020 Benefit 401A	1.0000	EA	397.9600	397.96				
G/L Account				Proje	ect			Amount	
11-2033 (Gene	ral Fund-Other vol	untary deduct	ions)					397.96	
		1.0000	EA	850.4800	850.48				
G/L Account				Proje	ect			Amount	
11-2032 (Gene	ral Fund-Deferred	comp withhole	ding)					850.48	
Payroll Withholding - 05/29/2 OneAmerica Deferred Comp	020 Deduction	1.0000	EA	5,388.9900	5,388.99				
G/L Account				Proje	ect			Amount	
11-2032 (Gene	ral Fund-Deferred	comp withhold	ding)					4,822.50	
61-2032 (Wate	r and Sewer Fund	Deferred com	p withholdir	ıg)				561.49	
25-2032 (Moto	r Fuel Tax Fund-D	eferred comp	withholding)					5.00	
Payroll Withholding - 05/29/2 Roth OneAmerica	020 Deduction	1.0000	EA	305.0000	305.00				
G/L Account				Proje	ect			Amount	
								205.00	
61-2032 (Wate	r and Sewer Fund	Deferred com	p withholdir	ıg)				100.00	
			Invoice	Items	4				
		Vend	or 4475 -	One America Tota	ls	Invoice	S	1	 \$6,942.43
MENT RESOLUTION SERVICE	S								
	_								
Refund from over payment or invoice CHA13139/FD				05/22/2020	06/05/2020	05/22/2020			56.1
		Quantity	U/M	05/22/2020 Amount/Unit		, ,	og Part Number	Contract Number	56.1
invoice CHA13139/FD Item Description Ambulance payment - Refunction payment on invoice CHA1313	n Open	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 56.1100	Total Amount 56.11	Vendor Catal	og Part Number		56.1:
invoice CHA13139/FD Item Description Ambulance payment - Refunct payment on invoice CHA1313 G/L Account	n Open I from over 9/FD	1.0000	ĒΑ	Amount/Unit	Total Amount 56.11	Vendor Catal	og Part Number	Amount	56.1:
invoice CHA13139/FD Item Description Ambulance payment - Refunct payment on invoice CHA1313 G/L Account	n Open	1.0000	EA rable)	Amount/Unit 56.1100 Proje	Total Amount 56.11	Vendor Catal	og Part Number		56.13
invoice CHA13139/FD Item Description Ambulance payment - Refunct payment on invoice CHA1313 G/L Account	n Open I from over 9/FD	1.0000	ĒΑ	Amount/Unit 56.1100 Proje	Total Amount 56.11	Vendor Catal	og Part Number	Amount	56.1
invoice CHA13139/FD Item Description Ambulance payment - Refunct payment on invoice CHA1313 G/L Account 11-1112 (General	n Open I from over 9/FD eral Fund-Ambulan	1.0000 ce Fees Receiv	EA rable) Invoice	Amount/Unit 56.1100 Proje	Total Amount 56.11 cct	Vendor Catal		Amount	\$56.13
invoice CHA13139/FD Item Description Ambulance payment - Refunct payment on invoice CHA1313 G/L Account 11-1112 (General Control	n Open I from over 9/FD eral Fund-Ambulane Vendor 4410	1.0000 ce Fees Receiv	EA rable) Invoice	Amount/Unit 56.1100 Proje Items ON SERVICES Tota	Total Amount 56.11 cct 1	Vendor Catal		Amount 56.11	\$56.1
invoice CHA13139/FD Item Description Ambulance payment - Refunct payment on invoice CHA1313 G/L Account 11-1112 (General) IN CARE First Aid Supplies/FD	n Open I from over 9/FD eral Fund-Ambulan	1.0000 The Fees Receives - PAYMENT	EA able) Invoice RESOLUTI	Amount/Unit 56.1100 Proje Items ON SERVICES Tota 05/21/2020	Total Amount 56.11 cct 1 ls 06/05/2020	Invoice	S	Amount 56.11	\$56.1
invoice CHA13139/FD Item Description Ambulance payment - Refunct payment on invoice CHA1313 G/L Account 11-1112 (General Control of the C	l from over 9/FD eral Fund-Ambulan Vendor 4410 Open	1.0000 The Fees Receive - PAYMENT Quantity	able) Invoice RESOLUTI	Amount/Unit 56.1100 Proje Items ON SERVICES Tota 05/21/2020 Amount/Unit	Total Amount 56.11 cct 1 ls 06/05/2020 Total Amount	Invoice 05/21/2020 Vendor Catalo		Amount 56.11	\$56.1
invoice CHA13139/FD Item Description Ambulance payment - Refunct payment on invoice CHA1313 G/L Account 11-1112 (General Control of the C	l from over 9/FD eral Fund-Ambulan Vendor 4410 Open	1.0000 ce Fees Receiv	EA able) Invoice RESOLUTI	Amount/Unit 56.1100 Proje Items ON SERVICES Tota 05/21/2020 Amount/Unit 304.3800	Total Amount 56.11 cct 1 Is 06/05/2020 Total Amount 304.38	Invoice 05/21/2020 Vendor Catalo	S	Amount 56.11 1 Contract Number	
invoice CHA13139/FD Item Description Ambulance payment - Refunct payment on invoice CHA1313 G/L Account 11-1112 (General Control of the C	l from over 9/FD eral Fund-Ambulan Vendor 4410 Open	1.0000 The Fees Receive - PAYMENT Quantity 1.0000	EA able) Invoice RESOLUTI U/M EA	Amount/Unit 56.1100 Proje Items ON SERVICES Tota 05/21/2020 Amount/Unit 304.3800 Proje	Total Amount 56.11 cct 1 Is 06/05/2020 Total Amount 304.38	Invoice 05/21/2020 Vendor Catalo	S	Amount 56.11	\$56.1
	OneAmerica - OneAmerica Deferred Comp* Item Description Payroll Withholding - 05/29/2 OneAmerica G/L Account 11-2033 (Gene Payroll Withholding - 05/29/2 OneAmerica % Deferred Com G/L Account 11-2032 (Gene Payroll Withholding - 05/29/2 OneAmerica Deferred Comp G/L Account 11-2032 (Gene 61-2032 (Wate 25-2032 (Moto Payroll Withholding - 05/29/2 Roth OneAmerica G/L Account 11-2032 (Gene 61-2032 (Wate 25-2032 (Moto Payroll Withholding - 05/29/2 Roth OneAmerica G/L Account 11-2032 (Gene 61-2032 (Wate	OneAmerica - OneAmerica Open Deferred Comp* Item Description Payroll Withholding - 05/29/2020 Benefit 401A OneAmerica G/L Account 11-2033 (General Fund-Other vol Payroll Withholding - 05/29/2020 Deduction OneAmerica % Deferred Comp G/L Account 11-2032 (General Fund-Deferred Payroll Withholding - 05/29/2020 Deduction OneAmerica Deferred Comp G/L Account 11-2032 (General Fund-Deferred 61-2032 (Water and Sewer Fund- 25-2032 (Motor Fuel Tax Fund-De Payroll Withholding - 05/29/2020 Deduction Roth OneAmerica G/L Account 11-2032 (General Fund-Deferred 61-2032 (Water and Sewer Fund-	OneAmerica - OneAmerica Open Deferred Comp* Item Description Quantity Payroll Withholding - 05/29/2020 Benefit 401A 1.0000 OneAmerica G/L Account 11-2033 (General Fund-Other voluntary deduction Payroll Withholding - 05/29/2020 Deduction 1.0000 OneAmerica % Deferred Comp G/L Account 11-2032 (General Fund-Deferred comp withhold Payroll Withholding - 05/29/2020 Deduction 1.0000 OneAmerica Deferred Comp G/L Account 11-2032 (General Fund-Deferred comp withhold 61-2032 (Water and Sewer Fund-Deferred comp 25-2032 (Motor Fuel Tax Fund-Deferred comp 25-2032 (Motor Fuel Tax Fund-Deferred comp 30 Noth OneAmerica G/L Account 11-2032 (General Fund-Deferred comp withhold 61-2032 (Water and Sewer Fund-Deferred comp 30 Noth OneAmerica G/L Account 11-2032 (General Fund-Deferred comp withhold 61-2032 (Water and Sewer Fund-Deferred comp 30 Noth OneAmerica Sewer Fu	OneAmerica - OneAmerica Open Deferred Comp* Item Description Quantity U/M Payroll Withholding - 05/29/2020 Benefit 401A 1.0000 EA OneAmerica G/L Account 11-2033 (General Fund-Other voluntary deductions) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA OneAmerica % Deferred Comp G/L Account 11-2032 (General Fund-Deferred comp withholding) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA OneAmerica Deferred Comp G/L Account 11-2032 (General Fund-Deferred comp withholding) 61-2032 (Water and Sewer Fund-Deferred comp withholding) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA Roth OneAmerica G/L Account 11-2032 (General Fund-Deferred comp withholding) 61-2032 (Water and Sewer Fund-Deferred comp withholding)	OneAmerica - OneAmerica Open 05/29/2020 Deferred Comp* Item Description Quantity U/M Amount/Unit Payroll Withholding - 05/29/2020 Benefit 401A 1.0000 EA 397.9600 OneAmerica G/L Account Project 11-2033 (General Fund-Other voluntary deductions) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 850.4800 OneAmerica % Deferred Comp G/L Account Project 11-2032 (General Fund-Deferred comp withholding) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 5,388.9900 OneAmerica Deferred Comp G/L Account Project 11-2032 (General Fund-Deferred comp withholding) 61-2032 (Water and Sewer Fund-Deferred comp withholding) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 305.0000 Roth OneAmerica G/L Account Project 11-2032 (General Fund-Deferred comp withholding) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 305.0000 Roth OneAmerica G/L Account Project 11-2032 (General Fund-Deferred comp withholding) Invoice Items	OneAmerica - OneAmerica Open 05/29/2020 05/29/2020 Deferred Comp* Item Description Quantity U/M Amount/Unit Total Amount Payroll Withholding - 05/29/2020 Benefit 401A 1.0000 EA 397.9600 397.96 OneAmerica G/L Account Project 11-2033 (General Fund-Other voluntary deductions) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 850.4800 850.48 OneAmerica % Deferred Comp G/L Account Project 11-2032 (General Fund-Deferred comp withholding) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 5,388.9900 5,388.99 OneAmerica Deferred Comp G/L Account Project 11-2032 (General Fund-Deferred comp withholding) 61-2032 (Water and Sewer Fund-Deferred comp withholding) 25-2032 (Motor Fuel Tax Fund-Deferred comp withholding) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 305.0000 305.00 Roth OneAmerica G/L Account Project 11-2032 (General Fund-Deferred comp withholding) Fayroll Withholding - 05/29/2020 Deduction 1.0000 EA 305.0000 305.00 Roth OneAmerica G/L Account Project 11-2032 (General Fund-Deferred comp withholding) Fayroll Withholding - 05/29/2020 Deduction 1.0000 EA 305.0000 305.00 Roth OneAmerica G/L Account Project 11-2032 (General Fund-Deferred comp withholding) Finvoice Items 4	OneAmerica - OneAmerica Open 05/29/2020 05/29/2020 05/29/2020 Deferred Comp* Item Description Quantity U/M Amount/Unit Total Amount Vendor Catal Payroll Withholding - 05/29/2020 Benefit 401A 1.0000 EA 397.9600 397.96 OneAmerica G/L Account Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 850.4800 850.48 OneAmerica W Deferred Comp G/L Account Project 11-2032 (General Fund-Deferred comp withholding) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 5,388.9900 5,388.99 OneAmerica Deferred Comp G/L Account Project 11-2032 (General Fund-Deferred comp withholding) OneAmerica Deferred Comp G/L Account Project 11-2032 (General Fund-Deferred comp withholding) OneAmerica Deferred Comp G/L Account Project 11-2032 (Water and Sewer Fund-Deferred comp withholding) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 305.0000 305.00 Roth OneAmerica G/L Account Project 11-2032 (Water and Sewer Fund-Deferred comp withholding) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 305.0000 305.00 Roth OneAmerica G/L Account Project 11-2032 (General Fund-Deferred comp withholding) Fayroll Withholding - 05/29/2020 Deduction 1.0000 EA 305.0000 305.00 Roth OneAmerica G/L Account Project 11-2032 (Water and Sewer Fund-Deferred comp withholding) Finvoice Items 4	OneAmerica - OneAmerica Open 05/29/2020 05/29/2020 05/29/2020 Deferred Comp* Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Payroll Withholding - 05/29/2020 Benefit 401A 1.0000 EA 397.9600 397.96 OneAmerica Fund-Other voluntary deductions) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 850.4800 850.48 OneAmerica % Deferred Comp G/L Account Project 11-2032 (General Fund-Deferred comp withholding) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 5,388.990 5,388.99 OneAmerica Deferred Comp G/L Account Project 11-2032 (General Fund-Deferred comp withholding) 61-2032 (Water and Sewer Fund-Deferred comp withholding) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 305.000 305.00 Roth OneAmerica G/L Account Project 11-2032 (General Fund-Deferred comp withholding) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 305.000 305.00 Roth OneAmerica G/L Account Project 11-2032 (General Fund-Deferred comp withholding) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 305.0000 305.00 Roth OneAmerica G/L Account Project 11-2032 (General Fund-Deferred comp withholding) Finyoice Items 4 Vendor 4475 - One America Totals Invoices	OneAmerica - OneAmerica Open Deferred Comp* Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 05/29/2020 Benefit 401A 1.0000 EA 397.9600 397.96 Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 05/29/2020 Benefit 401A 1.0000 EA 397.9600 397.96 Amount 11-2033 (General Fund-Other voluntary deductions) 397.96 Project Amount 397.96 Payroll Withholding - 05/29/2020 Deduction 1.0000 EA OneAmerica W Deferred Comp (GL Account 11-2032 (General Fund-Deferred comp withholding) 11-2032 (General Fund-Deferred comp withholdin



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Н	leld Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Ven	ndor 432	9 - PENN CARE	Totals		Invoice	es	1 -	\$304.38
Vendor 3186 - PEOF											
2020-00000160	HSA Contribution - HSA E Contribution*	Employee Open			05/29/2	2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description Payroll Withholding - 05/ Match	29/2020 Benefit HSA	Quantity 1.0000	U/M EA	Amount/Unit 38.4600		Total Amount 38.46		log Part Number	Contract Number	
	<i>G/L Accou</i> 11-2021 (0 61-2021 (0 22-2021 (1	<i>nt</i> General Fund-Medical & Water and Sewer Fund- Playground & Recreatio Motor Fuel Tax Fund-M	Medical & life n Fund-Medica	ins withho al & life ins	withholding)	Project				Amount (1,082.76) 1,041.35 53.25 26.62	
	Payroll Withholding - 05/		1.0000	EA	53.2500		53.25			20.02	
	61-2021 (\ 22-2021 (F	nt General Fund-Medical 8 Water and Sewer Fund- Playground & Recreatio Motor Fuel Tax Fund-M	Medical & life n Fund-Medica	ins withho Il & life ins	withholding)	Project				Amount (1,067.97) 1,041.35 53.25 26.62	
	Payroll Withholding - 05/ Match		1.0000	EA	53.2500		53.25				
	<i>G/L Accou</i> 11-2021 (\ 61-2021 (\ 22-2021 (I	General Fund-Medical & Water and Sewer Fund- Playground & Recreatio Motor Fuel Tax Fund-M	Medical & life n Fund-Medica	ins withho Il & life ins	withholding)	Project	53.25			Amount (1,067.97) 1,041.35 53.25 26.62	
	61-2021 (\) 22-2021 (I 25-2021 (I Payroll Withholding - 05/	General Fund-Medical & Water and Sewer Fund- Playground & Recreatio Motor Fuel Tax Fund-M	Medical & life n Fund-Medica	ins withho al & life ins	withholding)	Project	53.25			Amount (1,067.97) 1,041.35 53.25 26.62	
	61-2021 (\ 22-2021 (I	<i>nt</i> General Fund-Medical & Water and Sewer Fund- Playground & Recreatio Motor Fuel Tax Fund-M	Medical & life n Fund-Medica	ins withho al & life ins	withholding)	Project				Amount (1,067.97) 1,041.35 53.25 26.62	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000160	HSA Contribution - HSA En Contribution*	nployee Open			05/29/2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500	53.25	5			
	G/L Accoun	t			Pro	iect			Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withho	olding)					(1,067.97)	
	61-2021 (W	ater and Sewer Fund-	Medical & life i	ins withhold	ling)				1,041.35	
	•	ayground & Recreatio			-,				53.25	
	•	otor Fuel Tax Fund-M	edical & life ins	withholding	g)				26.62	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	38.4600	38.46	5			
	G/L Accoun				Pro	iect			Amount	
		eneral Fund-Medical 8							(1,082.76)	
	•	ater and Sewer Fund-							1,041.35	
	•	ayground & Recreatio							53.25	
	•	otor Fuel Tax Fund-M			-,				26.62	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500	53.25	5			
	G/L Accoun				Pro	iect			Amount	
	•	eneral Fund-Medical 8							(1,067.97)	
		ater and Sewer Fund-							1,041.35	
		ayground & Recreatio							53.25	
	•	otor Fuel Tax Fund-M			-,	== ==	_		26.62	
	Payroll Withholding - 05/29 Match		1.0000	EA	53.2500	53.25)			
	G/L Accoun				Pro	iect			Amount	
	•	eneral Fund-Medical 8		٠,					(1,067.97)	
	•	ater and Sewer Fund-							1,041.35	
		ayground & Recreatio							53.25	
	Payroll Withholding - 05/29	otor Fuel Tax Fund-M 9/2020 Benefit HSA	edical & life ins 1.0000	EA EA	g) 53.2500	53.25	5		26.62	
	Match <i>G/L Accoun</i>	+			Dro	iect			Amount	
	*	eneral Fund-Medical 8	life ins withho	ldina)	110	iect			(1,067.97)	
	•	ater and Sewer Fund-			lina)				1,041.35	
	•	ayground & Recreatio							53.25	
	•	otor Fuel Tax Fund-M							26.62	
	Payroll Withholding - 05/29 Match		1.0000	EA	38.4600	38.46	5			
	G/L Accoun	t			Pro	iect			Amount	
	,	eneral Fund-Medical 8	life ins withho	olding)					(1,082.76)	
	•	ater and Sewer Fund-			ling)				1,041.35	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000160	HSA Contribution - HSA En Contribution*	nployee Open			05/29/2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M AI	mount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	22-2021 (Pl	ayground & Recreation	Fund-Medical	& life ins with	hholding)				53.25	
	25-2021 (M	otor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Account	t			Projec	ct			Amount	
	11-2021 (Ge	eneral Fund-Medical & I	ife ins withhol	ding)					(1,067.97)	
	61-2021 (W	ater and Sewer Fund-M	ledical & life ir	s withholding	g)				1,041.35	
	22-2021 (Pl	ayground & Recreation	Fund-Medical	& life ins with	hholding)				53.25	
	25-2021 (M	otor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Account	t			Projec	ct			Amount	
	11-2021 (Ge	eneral Fund-Medical & I	ife ins withhol	ding)					(1,067.97)	
	61-2021 (W	ater and Sewer Fund-M	ledical & life ir	s withholding	g)				1,041.35	
	22-2021 (Pl	ayground & Recreation	Fund-Medical	& life ins with	hholding)				53.25	
	25-2021 (M	otor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Account	t			Projec	ct			Amount	
	•	eneral Fund-Medical & I							(1,067.97)	
	61-2021 (W	ater and Sewer Fund-M	ledical & life ir	s withholding	g)				1,041.35	
	22-2021 (Pl	ayground & Recreation	Fund-Medical	& life ins with	hholding)				53.25	
		otor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Account	t			Projec	ct			Amount	
		eneral Fund-Medical & I							(1,067.97)	
	61-2021 (W	ater and Sewer Fund-M	ledical & life ir	ıs withholding	g)				1,041.35	
	•	ayground & Recreation			hholding)				53.25	
		otor Fuel Tax Fund-Med	dical & life ins						26.62	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Account				Projec	ct			Amount	
	•	eneral Fund-Medical & I							(1,082.76)	
	61-2021 (W	ater and Sewer Fund-M	ledical & life ir	s withholding	g)				1,041.35	
	22-2021 (Pl	ayground & Recreation	Fund-Medical	& life ins with	hholding)				53.25	
	25-2021 (M	otor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000160	HSA Contribution - HSA En Contribution*	nployee Open			05/29/20	020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account				A	Project				Amount	
	•	eneral Fund-Medical &								(1,067.97)	
	•	ater and Sewer Fund-								1,041.35	
		ayground & Recreatio								53.25	
		otor Fuel Tax Fund-Me					20.46			26.62	
	Payroll Withholding - 05/29 Match		1.0000	EA	38.4600		38.46				
	G/L Account				P	Project				Amount	
		eneral Fund-Medical &								(1,082.76)	
	•	ater and Sewer Fund-			-,					1,041.35	
	,	ayground & Recreatio			٠,					53.25	
	•	otor Fuel Tax Fund-Me					50.05			26.62	
	Payroll Withholding - 05/29 Match		1.0000	EA	53.2500		53.25				
	G/L Account				A	Project				Amount	
	•	eneral Fund-Medical 8			r					(1,067.97)	
	•	ater and Sewer Fund-								1,041.35 53.25	
		ayground & Recreatio otor Fuel Tax Fund-M								26.62	
	Payroll Withholding - 05/29		1.0000	EA	9) 53.2500		53.25			20.02	
	Match		1.0000	LA			33.23			4	
	G/L Account		life to a control of	. \	/	Project				Amount	
	•	eneral Fund-Medical &			lin a)					(1,067.97)	
	•	ater and Sewer Fund- ayground & Recreatio								1,041.35 53.25	
	•	otor Fuel Tax Fund-Me								26.62	
	Payroll Withholding - 05/29 Match		1.0000	EA	53.2500		53.25			20.02	
	G/L Account	<u>+</u>			,	Project				Amount	
	,	eneral Fund-Medical &	life ins withho	olding)						(1,067.97)	
	•	ater and Sewer Fund-		-,	ling)					1,041.35	
	22-2021 (Pla	ayground & Recreatio	n Fund-Medica	l & life ins v	vithholding)					53.25	
	25-2021 (Me	otor Fuel Tax Fund-Me	edical & life ins	withholdin	g)					26.62	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account				A	Project				Amount	
	•	eneral Fund-Medical 8								(1,067.97)	
	61-2021 (W	ater and Sewer Fund-	Medical & life	ins withhold	ling)					1,041.35	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000160	HSA Contribution - HSA Contribution*	A Employee Open			05/29/2	2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	•	(Playground & Recreation	Fund-Medical							53.25	
	25-2021	(Motor Fuel Tax Fund-Me	dical & life ins	withholding	g)					26.62	
	Payroll Withholding - 0 Match	5/29/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Acc	ount				Project	t.			Amount	
	11-2021	(General Fund-Medical &	life ins withhol	lding)						(1,067.97)	
	61-2021	(Water and Sewer Fund-N	Medical & life in	ns withhold	ling)					1,041.35	
	22-2021	(Playground & Recreation	Fund-Medical	l & life ins v	vithholding)					53.25	
	25-2021	(Motor Fuel Tax Fund-Me	dical & life ins	withholding	g)					26.62	
	Payroll Withholding - 0 Match	5/29/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Acc	ount				Project	t.			Amount	
	11-2021	(General Fund-Medical &	life ins withhol	lding)						(1,067.97)	
	61-2021	(Water and Sewer Fund-N	Medical & life in	ns withhold	ling)					1,041.35	
	22-2021	(Playground & Recreation	Fund-Medical	l & life ins v	vithholding)					53.25	
	25-2021	(Motor Fuel Tax Fund-Me	dical & life ins	withholding	g)					26.62	
	Payroll Withholding - 0 Match	5/29/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Acc						.			Amount	
		(General Fund-Medical &								(1,067.97)	
		(Water and Sewer Fund-N								1,041.35	
	22-2021	(Playground & Recreation	Fund-Medical	l & life ins v	vithholding)					53.25	
		(Motor Fuel Tax Fund-Me	dical & life ins	withholding	g)					26.62	
	Payroll Withholding - 0 Match	5/29/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Acc	ount				Project	t.			Amount	
	11-2021	(General Fund-Medical &	life ins withho	lding)						(1,067.97)	
	61-2021	(Water and Sewer Fund-N	Medical & life in	ns withhold	ling)					1,041.35	
	22-2021	l & life ins v	vithholding)					53.25			
		(Motor Fuel Tax Fund-Me		g)					26.62		
	Payroll Withholding - 0 Match	5/29/2020 Benefit HSA	1.0000				53.25				
	G/L Acc					Project	<i>:</i>			Amount	
		(General Fund-Medical &								(1,067.97)	
		(Water and Sewer Fund-N								1,041.35 53.25	
		22-2021 (Playground & Recreation Fund-Medical & life ins withholding)									
	25-2021	(Motor Fuel Tax Fund-Me	dical & life ins	withholding	g)					26.62	



Invoice Due Date Range 05/23/20 - 06/05/20

2020-00000160	Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Hem Description Quantity U/M Amount/Unit Total Amount Vender Catalog Part Number Contract Number Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 53.2500 53.25	2020-00000160		nployee Open			05/29/2	020	05/29/2020	05/29/2020			10,180.83
Maitch March Mar	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
11-2021 (General Fund-Medical & Iffe ins withholding) 1,041.35			9/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
1,041.35 2.2-021 (Motor Fuel Tax Fund-Medical & life ins withholding) 53.25 2.2-021 (Motor Fuel Tax Fund-Medical & life ins withholding) 26.62		G/L Account	t				Project				Amount	
22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 25.62		11-2021 (Ge	eneral Fund-Medical &	life ins withho	olding)						(1,067.97)	
Payroll Withholding - 05/29/2020 Benefit HSA		61-2021 (W	ater and Sewer Fund-	Medical & life i	ins withhold	ling)					1,041.35	
Payroll Withholding - 05/29/2020 Benefit HSA 1.000 EA 38.4600 38.46		22-2021 (Pla	ayground & Recreation	n Fund-Medica	l & life ins v	vithholding)					53.25	
Match Amount 11-2021 (General Fund-Medical & life ins withholding) (1,082.76) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 1,041.35 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25 22-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 53.250 Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 53.2500 Match Amount (1,067.97) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) (1,067.97) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.25 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25 25-2021 (Water and Sewer Fund-Medical & life ins withholding) 53.25 25-2021 (Water and Sewer Fund-Medical & life ins withholding) 38.46 Amount (1,082.76) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 1,041.35 25-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25 25-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25 25-2021 (Playground & Recreation Fund-Medical & life ins withholding) 70.96et Amount		25-2021 (Mo	otor Fuel Tax Fund-Me	edical & life ins	withholdin	g)					26.62	
11-2021 (General Fund-Medical & life ins withholding) 1,041.35			9/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
1,041.35 2.2-2021 (Playground & Recreation Fund-Medical & life ins withholding) 2.6.62		,					Project				Amount	
22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25												
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 26.62		•				-,					·	
Payroll Withholding - 05/29/2020 Benefit HSA 1.000 EA 53.2500 53.25		•										
Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 61-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 62-2021 (Playground & Recreation Fund-Medical & life ins withholding) 7-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 7-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 7-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 8-3-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 8-3-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 6-1-2021 (Water and Sewer Fund-Medical & life ins withholding) 6-1-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 7-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 8-3-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 8-3-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 9-2-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 9-2-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 9-3-2-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 9-3-2-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 9-3-2-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 9-3-2-2-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 9-3-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-											26.62	
11-2021 (General Fund-Medical & life ins withholding) (1,067.97)		Match		1.0000	EA	53.2500		53.25				
61-2021 (Water and Sewer Fund-Medical & life ins withholding) 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 26-62 Payroll Withholding - 05/29/2020 Benefit HSA							Project					
22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) Payroll Withholding - 05/29/2020 Benefit HSA 1.000 EA 38.4600 38.46 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2021 (Playground & Recreation Fund-Medical & life ins withholding) 7-2021 (Playground & Recreation Fund-Medical & life ins withholding) 7-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 7-2021 (Withholding - 05/29/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 7-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2021 (Water and Sewer Fund-Medical & life ins withholding) 8-2021 (Water and Sewer Fund-Medical & life ins withholding) 8-2021 (Water and Sewer Fund-Medical & life ins withholding) 8-2021 (Water and Sewer Fund-Medical & life ins withholding) 8-2021 (Water and Sewer Fund-Medical & life ins withholding) 8-2021 (Water and Sewer Fund-Medical & life ins withholding) 8-2021 (Water and Sewer Fund-Medical & life ins withholding) 8-2021 (Water and Sewer Fund-Medical & life ins withholding) 8-2021 (Water and Sewer Fund-Medical & life ins withholding) 8-2021 (Water and Sewer Fund-Medical &		•									• • •	
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) Payroll Withholding - 05/29/2020 Benefit HSA		•										
Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 38.4600 38.460 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) (1,082.76) (1,082.7		•										
Match G/L Account Amount 11-2021 (General Fund-Medical & life ins withholding) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) Payroll Withholding - 05/29/2020 Benefit HSA 6/L Account 6/L Account 6/L Account 6-1-2021 (Water and Sewer Fund-Medical & life ins withholding) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 7-2021 (Playground & Recreation Fund-Medical & life ins withholding) 7-2-2021 (Playground & Recreation Fund-Medical & life ins withholding) 7-2-2021 (Motor Fuel Tax Fu						-,		20.46			26.62	
11-2021 (General Fund-Medical & life ins withholding) (1,082.76) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 1,041.35 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 26.62 Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) (1,082.76) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) (1,082.76) 61-2021 (Playground & Recreation Fund-Medical & life ins withholding) 1,041.35 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) (1,067.97)		Match		1.0000	EA			38.40				
61-2021 (Water and Sewer Fund-Medical & life ins withholding) 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 26.62 Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 61-2021 (Playground & Recreation Fund-Medical & life ins withholding) 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 53.25 Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) (1,067.97)		,					Project					
22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 26.62 Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account 11-2021 (General Fund-Medical & life ins withholding) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 61-2021 (Playground & Recreation Fund-Medical & life ins withholding) 1,041.35 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 26.62 Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 53.2500 Match G/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) 10,067.97)		•				!: \						
25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account I1-2021 (General Fund-Medical & life ins withholding) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 61-2021 (Playground & Recreation Fund-Medical & life ins withholding) 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 753.25 75-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 76/L Account 76/L Account 770ject 780ject 78		•									· ·	
Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 38.4600 38.46 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) (1,082.76) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 1,041.35 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 26.62 Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) (1,067.97)												
G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) (1,082.76) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 1,041.35 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 26.62 Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) (1,067.97)		Payroll Withholding - 05/29				-,		38.46			20.02	
11-2021 (General Fund-Medical & life ins withholding) (1,082.76) 61-2021 (Water and Sewer Fund-Medical & life ins withholding) 1,041.35 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 26.62 Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) (1,067.97)			t				Proiect				Amount	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 25-2021 (Wotor Fuel Tax Fund-Medical & life ins withholding) Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 53.2500 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) (1,067.97)		,		life ins withho	olding)		- ,					
22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25 25-2021 (Motor Fuel Tax Fund-Medical & life ins withholding) 26.62 Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 53.2500 Match 6/L Account Froject Amount 11-2021 (General Fund-Medical & life ins withholding) (1,067.97)		•				ling)						
Payroll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 53.2500 53.25 Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) (1,067.97)		•										
Match G/L Account Project Amount 11-2021 (General Fund-Medical & life ins withholding) (1,067.97)		25-2021 (Mo	otor Fuel Tax Fund-Me	edical & life ins	withholdin	g)					26.62	
11-2021 (General Fund-Medical & life ins withholding) (1,067.97)			9/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
•			t				Project				Amount	
61-2021 (Water and Sewer Fund-Medical & life ins withholding) 1,041.35		11-2021 (Ge	eneral Fund-Medical &	life ins withho	olding)						(1,067.97)	
		61-2021 (W	ater and Sewer Fund-	Medical & life i	ins withhold	ling)					1,041.35	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	on Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000160	HSA Contribution Contribution*	- HSA Employee Open			05/29/2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M A	mount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	22-	-2021 (Playground & Recreatior	Fund-Medical	& life ins wit	hholding)				53.25	
	25	-2021 (Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	
	Payroll Withholdir Match	ng - 05/29/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/	'L Account			Proje	ct			Amount	
	11-	-2021 (General Fund-Medical &	life ins withhol	ding)					(1,082.76)	
	61-	-2021 (Water and Sewer Fund-I	Medical & life ir	ns withholdin	g)				1,041.35	
	22-	-2021 (Playground & Recreatior	r Fund-Medical	& life ins wit	hholding)				53.25	
	25-	-2021 (Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	
	Payroll Withholdir Match	ng - 05/29/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/	'L Account			Proje	ct			Amount	
	11-	-2021 (General Fund-Medical &	life ins withhol	ding)					(1,082.76)	
	61-	-2021 (Water and Sewer Fund-I	Medical & life ir	ns withholdin	g)				1,041.35	
	22-	-2021 (Playground & Recreatior	r Fund-Medical	& life ins wit	hholding)				53.25	
	25	-2021 (Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	
	Payroll Withholdir Match	ng - 05/29/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	,	'L Account			Proje	ct			Amount	
		-2021 (General Fund-Medical &							(1,067.97)	
	61-	-2021 (Water and Sewer Fund-	Medical & life ir	ns withholdin	g)				1,041.35	
	22-	-2021 (Playground & Recreatior	r Fund-Medical	& life ins wit	hholding)				53.25	
	25·	-2021 (Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	
	Payroll Withholdir Match	ng - 05/29/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/	'L Account			Proje	ct			Amount	
	11-	-2021 (General Fund-Medical &	life ins withhol	ding)					(1,067.97)	
	61	-2021 (Water and Sewer Fund-	Medical & life ir	ns withholdin	g)				1,041.35	
		-2021 (Playground & Recreatior			hholding)				53.25	
		-2021 (Motor Fuel Tax Fund-Me	dical & life ins						26.62	
	Payroll Withholdir Match	ng - 05/29/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
		'L Account			Proje	ct			Amount	
		-2021 (General Fund-Medical &							(1,082.76)	
	61-	-2021 (Water and Sewer Fund-	Medical & life ir	ns withholdin	g)				1,041.35	
	22-	-2021 (Playground & Recreatior	r Fund-Medical	& life ins wit	hholding)				53.25	
	25	-2021 (Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
2020-00000160	HSA Contribution - HSA Em Contribution*	ployee Open			05/29/20	020	05/29/2020	05/29/2020			10,180.83			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number				
	Payroll Withholding - 05/29 Match	/2020 Benefit HSA	1.0000	EA	53.2500		53.25							
	G/L Account				F	Project				Amount				
	11-2021 (Ge	neral Fund-Medical &	life ins withho	olding)						(1,067.97)				
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ding)					1,041.35				
	•	yground & Recreation								53.25				
	•	tor Fuel Tax Fund-Me	edical & life ins	withholdin	g)					26.62				
	Payroll Withholding - 05/29 Match	/2020 Benefit HSA	1.0000	EA	53.2500		53.25							
	G/L Account				F	Project				Amount				
		neral Fund-Medical &								(1,067.97)				
	•	ater and Sewer Fund-								1,041.35				
	•	yground & Recreation								53.25				
		tor Fuel Tax Fund-Me								26.62				
	Payroll Withholding - 05/29 Match	/2020 Benefit HSA	1.0000	EA	53.2500		53.25							
	G/L Account				F	Project				Amount				
	•	neral Fund-Medical &								(1,067.97)				
	•	61-2021 (Water and Sewer Fund-Medical & life ins withholding) 22-2021 (Playground & Recreation Fund-Medical & life ins withholding) 53.25												
	•				-,					53.25				
	•	tor Fuel Tax Fund-Me					50.05			26.62				
	Payroll Withholding - 05/29 Match	•	1.0000	EA	53.2500		53.25							
	G/L Account				F	Project				Amount				
	•	neral Fund-Medical &								(1,067.97)				
	•	ater and Sewer Fund-			-,					1,041.35				
		yground & Recreation								53.25				
	Payroll Withholding - 05/29	otor Fuel Tax Fund-Me /2020 Benefit HSA	edical & life ins	EA	g) 38.4600		38.46			26.62				
	Match <i>G/L Account</i>				1	Project				Amount				
	,	neral Fund-Medical &	life ins withho	oldina)	,	roject				(1,082.76)				
	•	ater and Sewer Fund-			lina)					1,041.35				
	•	yground & Recreation								53.25				
	•	tor Fuel Tax Fund-Me			-,					26.62				
	Payroll Withholding - 05/29, Match		1.0000	EA	38.4600		38.46							
	G/L Account				F	Project				Amount				
	ŕ	neral Fund-Medical &	life ins withho	olding)		-				(1,082.76)				
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ding)					1,041.35				



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
2020-0000160	HSA Contribution - HSA En Contribution*	nployee Open			05/29/2020	05/29/2020	05/29/2020			10,180.83		
P.O. Number	Item Description		Quantity	U/M A	mount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number			
	22-2021 (Pla	ayground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25			
	25-2021 (Mo	otor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62			
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500	53.25						
	G/L Account	t			Projec	ct			Amount			
	11-2021 (Ge	eneral Fund-Medical &	life ins withhol	ding)					(1,067.97)			
	61-2021 (W	ater and Sewer Fund-M	1edical & life ir	ns withholding	g)				1,041.35			
	22-2021 (Pla	ayground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25			
	25-2021 (Mo	otor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62			
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	38.4600	38.46						
	G/L Account	t			Projec	ct			Amount			
	11-2021 (Ge	eneral Fund-Medical &	life ins withhol	ding)					(1,082.76)			
	61-2021 (W	ater and Sewer Fund-M	1edical & life ir	ns withholding	g)				1,041.35			
	22-2021 (Pla	ayground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25			
	25-2021 (Mo	otor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62			
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500	53.25						
	G/L Account	t			Projec	ct			Amount			
	11-2021 (Ge	eneral Fund-Medical & I	life ins withhol	ding)					(1,067.97)			
	61-2021 (W	ater and Sewer Fund-M	1edical & life ir	ns withholding	g)				1,041.35			
	22-2021 (Pla	ayground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25			
	25-2021 (Mo	otor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62			
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500	53.25						
	G/L Account	t			Projec	ct			Amount			
		eneral Fund-Medical & I							(1,067.97)			
	61-2021 (W	ater and Sewer Fund-M	1edical & life ir	ns withholding	g)				1,041.35			
	22-2021 (Pla	ayground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25			
		otor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62			
	Payroll Withholding - 05/29 Match	Il Withholding - 05/29/2020 Benefit HSA										
	G/L Account			Projec	ct			Amount				
	11-2021 (Ge	eneral Fund-Medical & I	life ins withhol	ding)					(1,067.97)			
	61-2021 (W	ater and Sewer Fund-M	1edical & life ir	ns withholdin	g)				1,041.35			
	22-2021 (Pla	ayground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25			
	25-2021 (Mo	otor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62			



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Da	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000160	HSA Contribution - HSA Emp Contribution*	ployee Open			05/29/202	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/29/ Match	/2020 Benefit HSA	1.0000	EA	53.2500	53.25	5			
	G/L Account				Pro	iect			Amount	
	11-2021 (Ger	neral Fund-Medical &	life ins withho	lding)					(1,067.97)	
	61-2021 (Wa	ter and Sewer Fund-	Medical & life i	ins withhold	ling)				1,041.35	
	22-2021 (Play	yground & Recreation	n Fund-Medica	I & life ins v	vithholding)				53.25	
	25-2021 (Moi	tor Fuel Tax Fund-Me	edical & life ins	withholding	g)				26.62	
	Payroll Withholding - 05/29/ Match	/2020 Benefit HSA	1.0000	EA	38.4600	38.46	5			
	G/L Account				Pro	iect			Amount	
		neral Fund-Medical &							(1,082.76)	
	•	ter and Sewer Fund-							1,041.35	
	•	yground & Recreation							53.25	
		tor Fuel Tax Fund-Me							26.62	
	Payroll Withholding - 05/29/ Match	/2020 Benefit HSA	1.0000	EA	38.4600	38.46	5			
	G/L Account				Pro	iect			Amount	
	•	neral Fund-Medical &							(1,082.76)	
	•	ter and Sewer Fund-							1,041.35	
		yground & Recreation							53.25	
	·	tor Fuel Tax Fund-Me				20.40	-		26.62	
	Payroll Withholding - 05/29/ Match	2020 Benefit HSA	1.0000	EA	38.4600	38.46)			
	G/L Account		116 1 211		Pro	iect			Amount	
	•	neral Fund-Medical &			!:\				(1,082.76)	
	•	ter and Sewer Fund-							1,041.35	
		yground & Recreation tor Fuel Tax Fund-Me							53.25 26.62	
	Payroll Withholding - 05/29/ Match		1.0000	EA	53.2500	53.25	5		20.02	
	G/L Account				Pro	iect			Amount	
	•	neral Fund-Medical &	life ins withho	olding)					(1,067.97)	
	•	ter and Sewer Fund-			ling)				1,041.35	
	•	yground & Recreation							53.25	
	25-2021 (Mot	tor Fuel Tax Fund-Me	edical & life ins	withholding	g)				26.62	
	Payroll Withholding - 05/29/ Match	/2020 Benefit HSA	1.0000	EA	38.4600	38.46	5			
	G/L Account				Pro	iect			Amount	
	44 2024 (0								(4 000 76)	I
	•	neral Fund-Medical & ter and Sewer Fund-							(1,082.76) 1,041.35	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount				
2020-00000160	HSA Contribution - HSA E Contribution*	mployee Open			05/29/2020	05/29/2020	05/29/2020			10,180.83				
P.O. Number	Item Description		Quantity	U/M A	mount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number					
	•	Playground & Recreation	Fund-Medical		hholding)				53.25					
	25-2021 (N	Notor Fuel Tax Fund-Med	dical & life ins	withholding)	5 ,				26.62					
	Payroll Withholding - 05/2 Match	29/2020 Benefit HSA	1.0000	EA	53.2500	53.25	;							
	G/L Accoun	nt			Proje	ect			Amount					
	11-2021 (0	General Fund-Medical & I	life ins withhol	ding)					(1,067.97)					
	61-2021 (V	Water and Sewer Fund-M	1edical & life ir	ns withholdin	g)				1,041.35					
	22-2021 (F	Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25					
	25-2021 (N	Notor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62					
	Payroll Withholding - 05/2 Match	29/2020 Benefit HSA	1.0000	EA	53.2500	53.25	i							
	G/L Accoun	nt			Proje	ect			Amount					
	11-2021 (0	General Fund-Medical &	life ins withhol	ding)					(1,067.97)					
	61-2021 (V	Water and Sewer Fund-M	1edical & life ir	ns withholdin	g)				1,041.35					
	22-2021 (F	Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25					
	25-2021 (N	Notor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62					
	Payroll Withholding - 05/2 Match	roll Withholding - 05/29/2020 Benefit HSA 1.0000 EA 38.4600 38.46												
	G/L Accoun	nt			Proje	ect			Amount					
	11-2021 (0	General Fund-Medical & I	life ins withhol	ding)					(1,082.76)					
	61-2021 (V	Vater and Sewer Fund-M	1edical & life ir	ns withholdin	g)				1,041.35					
	22-2021 (F	Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25					
	25-2021 (N	Notor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62					
	Payroll Withholding - 05/2 Match	29/2020 Benefit HSA	1.0000	EA	38.4600	38.46	5							
	G/L Accoun	nt			Proje	ect			Amount					
	11-2021 (0	General Fund-Medical &	life ins withhol	ding)					(1,082.76)					
	61-2021 (V	Water and Sewer Fund-M	1edical & life ir	ns withholdin	g)				1,041.35					
	22-2021 (F	Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25					
	25-2021 (N	Notor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62					
	Payroll Withholding - 05/2 Match	Vithholding - 05/29/2020 Benefit HSA 1.0000 EA 53.2500 53.25												
	G/L Accoun			Proje	ect			Amount						
	11-2021 (0	General Fund-Medical &	life ins withhol	ding)					(1,067.97)					
	61-2021 (V	Water and Sewer Fund-M	1edical & life ir	ns withholdin	g)				1,041.35					
	22-2021 (F	Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25					
	25-2021 (N	Notor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62					



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice D	ate Due [Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000160	HSA Contribution - HSA En Contribution*	nployee Open			05/29/20	20 05/29	9/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total	Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account	t			P	roject				Amount	
	11-2021 (Ge	eneral Fund-Medical 8	life ins withho	olding)						(1,082.76)	
	•	ater and Sewer Fund-								1,041.35	
		ayground & Recreatio								53.25	
		otor Fuel Tax Fund-M								26.62	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				P	roject				Amount	
	•	eneral Fund-Medical 8								(1,082.76)	
	61-2021 (W	ater and Sewer Fund-	Medical & life	ins withhold	ding)					1,041.35	
	,	ayground & Recreatio			• ,					53.25	
	•	otor Fuel Tax Fund-M			-,					26.62	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				P	roject				Amount	
	•	eneral Fund-Medical 8								(1,082.76)	
	•	ater and Sewer Fund-								1,041.35	
	•	ayground & Recreatio			-,					53.25	
	•	otor Fuel Tax Fund-M			0,		F2 2F			26.62	
	Payroll Withholding - 05/29 Match	•	1.0000	EA	53.2500		53.25				
	G/L Account				P	roject				Amount	
	,	eneral Fund-Medical 8		٠,						(1,067.97)	
	•	ater and Sewer Fund-								1,041.35	
		ayground & Recreatio								53.25	
		otor Fuel Tax Fund-M			-,		20.46			26.62	
	Payroll Withholding - 05/29 Match		1.0000	EA	38.4600		38.46			_	
	G/L Account			\	P	roject				Amount	
	•	eneral Fund-Medical 8								(1,082.76)	
	•	ater and Sewer Fund-			٠,					1,041.35	
	•	ayground & Recreatio								53.25	
		otor Fuel Tax Fund-M					F2 2F			26.62	
	Payroll Withholding - 05/29 Match		1.0000	EA	53.2500		53.25			_	
	G/L Account				P	roject				Amount	
	•	eneral Fund-Medical 8								(1,067.97)	
	61-2021 (W	ater and Sewer Fund-	Medical & life	ins withhold	ding)					1,041.35	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Da	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000160	HSA Contribution - HSA Contribution*	A Employee Open			05/29/202	20	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	•	(Playground & Recreation	Fund-Medical							53.25	
	25-2021	(Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	
	Payroll Withholding - 0 Match	5/29/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Acc	rount			Pr	oject				Amount	
	11-2021	. (General Fund-Medical &	life ins withhol	lding)						(1,067.97)	
	61-2021	(Water and Sewer Fund-N	Medical & life in	ns withholdi	ng)					1,041.35	
	22-2021	(Playground & Recreation	Fund-Medical	& life ins w	ithholding)					53.25	
	25-2021	(Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	
	Payroll Withholding - 0 Match	5/29/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Acc	rount			Pr	oject				Amount	
	11-2021	. (General Fund-Medical &	life ins withhol	lding)						(1,067.97)	
	61-2021	(Water and Sewer Fund-N	Medical & life in	ns withholdi	ng)					1,041.35	
	22-2021	(Playground & Recreation	Fund-Medical	& life ins w	ithholding)					53.25	
	25-2021	(Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	
	Payroll Withholding - 0 Match	5/29/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Acc				Pr	roject				Amount	
		. (General Fund-Medical &								(1,067.97)	
	61-2021	(Water and Sewer Fund-N	Medical & life i	ns withholdi	ng)					1,041.35	
	22-2021	. (Playground & Recreation	Fund-Medical	& life ins w	ithholding)					53.25	
		. (Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	
	Payroll Withholding - 0 Match	5/29/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Acc	rount			Pr	roject				Amount	
	11-2021	. (General Fund-Medical &	life ins withho	lding)						(1,082.76)	
	61-2021	(Water and Sewer Fund-N	Medical & life in	ns withholdi	ng)					1,041.35	
	22-2021	& life ins w	ithholding)					53.25			
		. (Motor Fuel Tax Fund-Me)					26.62		
	Payroll Withholding - 0 Match	5/29/2020 Benefit HSA	1.0000				53.25				
	G/L Acc				Pr	roject				Amount	
		(General Fund-Medical &								(1,067.97)	
		•		edical & life ins withholding)						1,041.35	
		. (Playground & Recreation								53.25	
	25-2021	. (Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000160	HSA Contribution - HSA Em Contribution*	nployee Open			05/29/2	2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account					Project				Amount	
	•	eneral Fund-Medical &								(1,067.97)	
	•	ater and Sewer Fund-								1,041.35	
		ayground & Recreatio								53.25	
		otor Fuel Tax Fund-Me								26.62	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account					Project				Amount	
		eneral Fund-Medical &								(1,067.97)	
	· ·	ater and Sewer Fund-								1,041.35	
	•	ayground & Recreatio			٠,					53.25	
	•	otor Fuel Tax Fund-Me					20.46			26.62	
	Payroll Withholding - 05/29 Match		1.0000	EA	38.4600		38.46				
	G/L Account		116 1 111			Project				Amount	
	•	eneral Fund-Medical &			d:\					(1,082.76)	
	•	ater and Sewer Fund- ayground & Recreatio								1,041.35 53.25	
		otor Fuel Tax Fund-Me								26.62	
	Payroll Withholding - 05/29		1.0000	EA	53.2500		53.25			20.02	
	Match		1.0000	LA	33.2300	Duningt				Amanumt	
	G/L Account		lifo inc withb	oldina)		Project				Amount (1,067,07)	
	•	eneral Fund-Medical 8 ater and Sewer Fund-			lina)					(1,067.97) 1,041.35	
	•	ayground & Recreatio								53.25	
	•	otor Fuel Tax Fund-Me								26.62	
	Payroll Withholding - 05/29 Match		1.0000	EA	53.2500		53.25			20.02	
	G/L Account					Project				Amount	
	,	eneral Fund-Medical &	life ins withho	olding)		- ,				(1,067.97)	
	· ·	ater and Sewer Fund-		-,	ding)					1,041.35	
	22-2021 (Pla	ayground & Recreatio	n Fund-Medica	al & life ins v	withholding)					53.25	
		otor Fuel Tax Fund-Me	edical & life in	s withholdin	g)					26.62	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	•	eneral Fund-Medical 8								(1,082.76)	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ding)					1,041.35	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount			
2020-00000160	HSA Contribution - HSA E Contribution*	imployee Open			05/29/2020	05/29/2020	05/29/2020			10,180.83			
P.O. Number	Item Description		Quantity	U/M A	mount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number				
	22-2021 (F	Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25				
	25-2021 (N	Motor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62				
	Payroll Withholding - 05/2 Match	29/2020 Benefit HSA	1.0000	EA	53.2500	53.25							
	G/L Accoun	nt			Projec	ct			Amount				
	11-2021 (0	General Fund-Medical & I	ife ins withhol	ding)					(1,067.97)				
	61-2021 (V	Water and Sewer Fund-M	ledical & life ir	s withholdin	g)				1,041.35				
	22-2021 (F	Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25				
	25-2021 (N	Motor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62				
	Payroll Withholding - 05/2 Match	29/2020 Benefit HSA	1.0000	EA	38.4600	38.46	i						
	G/L Accoun	nt			Projec	ct			Amount				
	11-2021 (0	General Fund-Medical & I	ife ins withhol	ding)					(1,082.76)				
	61-2021 (V	Water and Sewer Fund-M	ledical & life ir	s withholdin	g)				1,041.35				
	22-2021 (F	Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25				
	25-2021 (N	Motor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62				
	Payroll Withholding - 05/2 Match	l Withholding - 05/29/2020 Benefit HSA 1.0000 EA 38.4600 38.46											
	G/L Accoun	nt			Projec	ct			Amount				
	11-2021 (0	General Fund-Medical & I	ife ins withhol	ding)					(1,082.76)				
	61-2021 (V	Water and Sewer Fund-M	ledical & life ir	s withholdin	g)				1,041.35				
	22-2021 (F	Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25				
	25-2021 (N	Motor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62				
	Payroll Withholding - 05/2 Match	29/2020 Benefit HSA	1.0000	EA	53.2500	53.25							
	G/L Accoun	nt			Proje	ct			Amount				
	11-2021 (0	General Fund-Medical &	ife ins withhol	ding)					(1,067.97)				
	61-2021 (V	Water and Sewer Fund-M	ledical & life ir	s withholdin	g)				1,041.35				
	22-2021 (F	Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25				
	25-2021 (N	Motor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62				
	Payroll Withholding - 05/2 Match	Vithholding - 05/29/2020 Benefit HSA 1.0000 EA 53.2500 53.25											
	G/L Accoun	Pi			ct			Amount					
	11-2021 (0	General Fund-Medical &	ife ins withhol	ding)					(1,067.97)				
	61-2021 (V	Water and Sewer Fund-M	ledical & life ir	s withholdin	g)				1,041.35				
	22-2021 (F	Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25				
	25-2021 (N	Motor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62				



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000160	HSA Contribution - HSA Em Contribution*	nployee Open			05/29/2	2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account	<u>.</u>				Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withhold	ding)						(1,067.97)	
	61-2021 (Wa	ater and Sewer Fund-I	Medical & life in	s withhold	ing)					1,041.35	
	22-2021 (Pla	ayground & Recreation	Fund-Medical	& life ins v	vithholding)					53.25	
	25-2021 (Mo	otor Fuel Tax Fund-Me	dical & life ins v	withholding	9)					26.62	
	Payroll Withholding - 05/29 Match	9/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account	<u>.</u>				Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withhold	ding)						(1,067.97)	
	61-2021 (Wa	ater and Sewer Fund-I	Medical & life in	s withhold	ing)					1,041.35	
		ayground & Recreation								53.25	
	25-2021 (Mo	otor Fuel Tax Fund-Me	dical & life ins v	withholding						26.62	
	Payroll Withholding - 05/29 HSA Employee Contribution		1.0000	EA	26.9300		26.93				
	G/L Account					Project				Amount	
		eneral Fund-Other pay	roll withholding:	s)						26.93	
	Payroll Withholding - 05/29 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project				Amount	
		eneral Fund-Other pay	roll withholding:	s)						83.30	
	Payroll Withholding - 05/29 HSA Employee Contribution	า	1.0000	EA	30.0000		30.00				
	G/L Account					Project	•			Amount	
	`	eneral Fund-Other pay		,						30.00	
	Payroll Withholding - 05/29 HSA Employee Contribution	1	1.0000	EA	100.0000		100.00				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pay	_	-						100.00	
	Payroll Withholding - 05/29 HSA Employee Contribution	1	1.0000	EA	150.0000		150.00				
	G/L Account					Project	•			Amount	
	•	eneral Fund-Other pay	_	•						150.00	
	Payroll Withholding - 05/29 HSA Employee Contribution	ì	1.0000	EA	83.3000		83.30				
	G/L Account			,		Project				Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholding	S)						83.30	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	П	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000160	HSA Contribution - HSA Emp Contribution*	ployee Open			05/29/	′2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/29/ HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
		ter and Sewer Fund-	Other payroll w	ithholding						38.47	
	Payroll Withholding - 05/29/ HSA Employee Contribution		1.0000	EA	175.0000)	175.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay								175.00	
	Payroll Withholding - 05/29/ HSA Employee Contribution		1.0000	EA	25.0000		25.00				
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-		ithholding	•					25.00	
	Payroll Withholding - 05/29/ HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay								38.47	
	Payroll Withholding - 05/29/ HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account	15 101	0 201 1 12	,		Project	τ			Amount	
	•	neral Fund-Other pay	-		F0 0000		F0.00			83.30	
	Payroll Withholding - 05/29/ HSA Employee Contribution		1.0000	EA	50.0000		50.00			Amazumt	
	G/L Account	I F d Oth		>		Project	τ			Amount	
	•	neral Fund-Other pay			02.2000		02.20			50.00	
	Payroll Withholding - 05/29/ HSA Employee Contribution		1.0000	EA	83.3000		83.30			Amount	
	G/L Account	neral Fund-Other pay	rall withhalding	ac)		Project	L			83.30	
	Payroll Withholding - 05/29/		1.0000	EA	38.4700		38.47			65.50	
	HSA Employee Contribution		1.0000	_, .	301.733		30				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll w	ithholding	s)					38.47	
	Payroll Withholding - 05/29/ HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholding	gs)						38.47	
	Payroll Withholding - 05/29/ HSA Employee Contribution		1.0000	EA	90.0000		90.00				
	G/L Account 11-2038 (Ger	neral Fund-Other pay	roll withholding	gs)		Project	t			Amount 90.00	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000160	HSA Contribution - HSA Em Contribution*	ployee Open			05/29/	2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/29 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project	t			Amount	
		ater and Sewer Fund-	Other payroll wit	thholding						50.00	
	Payroll Withholding - 05/29 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	_	•						50.00	
	Payroll Withholding - 05/29 HSA Employee Contribution	- 	1.0000	EA	57.7000		57.70				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay		-						57.70	
	Payroll Withholding - 05/29 HSA Employee Contribution	- 	1.0000	EA	83.3000		83.30				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay	_	-						83.30	
	Payroll Withholding - 05/29 HSA Employee Contribution	l	1.0000	EA	70.0000	Duoisa	70.00			Amazumt	
	G/L Account		Other manual wit	بممثلما مماماه	-)	Project	L			Amount	
	•	ater and Sewer Fund-		_	•		02.20			70.00	
	Payroll Withholding - 05/29 HSA Employee Contribution G/L Account	- 	1.0000	EA	83.3000	Drojos	83.30			Amount	
	,	neral Fund-Other pay	rall withhaldings	٠١		Project	L			<i>Amount</i> 83.30	
	Payroll Withholding - 05/29	•	1.0000	EA	65.1200		65.12			65.50	
	HSA Employee Contribution										
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	_	-						65.12	
	Payroll Withholding - 05/29 HSA Employee Contribution	- 	1.0000	EA	65.3900	5	65.39				
	G/L Account		0 50 1 1 2	,		Project	T			Amount	
		neral Fund-Other pay			50.000		50.00			65.39	
	Payroll Withholding - 05/29 HSA Employee Contribution	- I	1.0000	EA	50.0000		50.00				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay		-						50.00	
	Payroll Withholding - 05/29 HSA Employee Contribution	1	1.0000	EA	83.3000		83.30				
	<i>G/L Account</i> 11-2038 (Ge	neral Fund-Other pay	roll withholdings	s)		Project	t			<i>Amount</i> 83.30	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Held	Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000160	HSA Contribution - HSA Em Contribution*	ployee Open			05/29/	2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/29, HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	-			Amount	
		neral Fund-Other pay	roll withholdings	•						83.30	
	Payroll Withholding - 05/29, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project	-			Amount	
		neral Fund-Other pay		-						38.47	
	Payroll Withholding - 05/29, HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
	•	ter and Sewer Fund-		hholdings	•					38.47	
	Payroll Withholding - 05/29, HSA Employee Contribution		1.0000	EA	19.2300		19.23				
	G/L Account					Project				Amount	
	•	ter and Sewer Fund-		_						19.23	
	Payroll Withholding - 05/29, HSA Employee Contribution		1.0000	EA	83.3000		83.30			4	
	G/L Account	F OH				Project				Amount	
	•	neral Fund-Other pay	-	-	00.0000		00.00			83.30	
	Payroll Withholding - 05/29, HSA Employee Contribution		1.0000	EA	80.0000	Draine	80.00			Amount	
	G/L Account	tor and Cower Fund	Other payrell wit	hhaldinaa	-1	Project				<i>Amount</i> 80.00	
	Payroll Withholding - 05/29	ter and Sewer Fund-	1.0000	EA	83.3000		83.30			60.00	
	HSA Employee Contribution G/L Account		1.0000	LA	63.3000					Amount	
		neral Fund-Other pay	roll withholdings	`		Project				83.30	
	Payroll Withholding - 05/29, HSA Employee Contribution	/2020 Deduction	1.0000	EA	10.0000		10.00			65.50	
	G/L Account					Project	-			Amount	
	,	neral Fund-Other pay	roll withholdings)						10.00	
	Payroll Withholding - 05/29		1.0000	ÉA	125.0000		125.00				
	HSA Employee Contribution										
	G/L Account					Project				Amount	
		neral Fund-Other pay	roll withholdings)						125.00	
	Payroll Withholding - 05/29, HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	<i>G/L Account</i> 11-2038 (Gen	neral Fund-Other pay	roll withholdings)		Project	-			<i>Amount</i> 83.30	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000160	HSA Contribution - HSA Em Contribution*	ployee Open			05/29/2	020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 05/29, HSA Employee Contribution		1.0000	EA	23.0800		23.08				
	G/L Account					Project				Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdin	ıgs)						23.08	
	Payroll Withholding - 05/29, HSA Employee Contribution	/2020 Deduction	1.0000	EA	25.0000		25.00				
	G/L Account					Project				Amount	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll v	withholdings	5)					25.00	
	Payroll Withholding - 05/29, HSA Employee Contribution		1.0000	EA	48.0800		48.08				
	G/L Account				1	Project				Amount	
		neral Fund-Other pay								48.08	
	Payroll Withholding - 05/29, HSA Employee Contribution		1.0000	EA	53.0800		53.08				
	G/L Account					Project				Amount	
	•	yground & Recreation			- /					53.08	
	Payroll Withholding - 05/29, HSA Employee Contribution	/2020 Deduction	1.0000	EA	83.3000		83.30				
	G/L Account					Project				Amount	
		neral Fund-Other pay	roll withholdin	ıgs)						83.30	
	Payroll Withholding - 05/29, HSA Employee Contribution	/2020 Deduction	1.0000	EA	83.3000		83.30				
	G/L Account					Project				Amount	
	•	neral Fund-Other pay		- /						83.30	
	Payroll Withholding - 05/29, HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account				4	Project				Amount	
	•	neral Fund-Other pay								83.30	
	Payroll Withholding - 05/29, HSA Employee Contribution	/2020 Deduction	1.0000	EA	38.4700	D	38.47			4	
	G/L Account	15 100		,		Project				Amount	
		neral Fund-Other pay								19.24	
		ter and Sewer Fund-		_	•					19.23	
	Payroll Withholding - 05/29, HSA Employee Contribution	/2020 Deduction	1.0000	EA	230.7700		230.77				
	G/L Account	15 150		,	4	Project				Amount	
		neral Fund-Other pay								115.39	
	61-2038 (Wa	ter and Sewer Fund-	Other payroll v	withholdings	5)					115.38	I



Invoice Due Date Range 05/23/20 - 06/05/20

2020-00001010	Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Quantity U/M Annount/Init Total Annount Vendor Catalog Part Number Contract Number Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 38.470 7.700 38.47 Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 57.700 57.70 Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 57.700 57.70 Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 83.300 83.30 Freject Annount Frej	2020-00000160		nployee Open			05/29/	2020	05/29/2020	05/29/2020			10,180.83
HSA Employee Contribution G/L Account	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
Account Acco				1.0000	EA	38.4700		38.47				
Payroll Withholding - 05/29/2020 Deduction							Project	-			Amount	
HSA Employee Contribution GL Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 83.300 83.30 Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 81.2100 81.21 Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 81.2100 EA 81.2100 81.21 Project Amount 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction EA 83.300 Payroll Withholding - 05/29/2020 Deduction EA 83.300 Payroll Withholding - 05/29/2020 Deduction EA 83.300 EA 83.3				Other payroll wit	hholdings						38.47	
11-2038 (General Fund-Other payroll withholdings)				1.0000	EA	57.7000		57.70				
Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 83.300 83.30 HSA Employee Contribution Project Amount		,					Project	-				
HSA Employee Contribution											57.70	
11-2038 (General Fund-Other payroll withholdings)		HSA Employee Contribution	n	1.0000	EA	83.3000		83.30				
Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 81.210 81.21		,					Project	-				
HSA Employee Contribution Project Amount GL Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) 83.300 83.30 81.21		•	•	_)						83.30	
61-2038 (Water and Sewer Fund-Other payroll withholdings)		HSA Employee Contribution	n	1.0000	EA	81.2100		81.21				
Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 83.300 83.30 HSA Employee Contribution		-,					Project					
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				Other payroll wit	hholdings						81.21	
61-2038 (Water and Sewer Fund-Other payroll withholdings)		HSA Employee Contribution	n 1	1.0000	EA	83.3000					4	
Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 38.470 38.47 HSA Employee Contribution 6/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) 38.47 Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 121.7600 121.76 HSA Employee Contribution 6/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) 70-70-70-70-70-70-70-70-70-70-70-70-70-7		*		011 11 11			Project					
HSA Employee Contribution G/L Account $G/$		•			_			20.47			83.30	
61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 121.7600 121.76 HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 234.6200 234.62 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 180.000 180.00 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 180.000 180.00 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 83.300 83.30 HSA Employee Contribution G/L Account Froject Amount Amount Amount Project Amount Amount Amount Amount Amount Project Amount		HSA Employee Contribution	n	1.0000	EA	38.4700	Duoisa				Amagumt	
Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 121.7600 121.76		*		O41	المام المام المام		Project					
HSA Employee Contribution G/L Account 61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 234.6200 234.62 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 180.000 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 83.300 Payroll Withholding - 05/29/2020 Deduction Project Amount Amount Amount Amount								121.76			38.47	
61-2038 (Water and Sewer Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 234.6200 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 180.0000 HSA Employee Contribution G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Froject Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction Froject Amount Amount 180.00 Payroll Withholding - 05/29/2020 Deduction Payroll Withholding - 05/29/2020 Deduction Froject Amount		HSA Employee Contribution	n 1	1.0000	EA	121.7600	Draina				Amount	
Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 234.6200 234.62 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction HSA Employee Contribution G/L Account Froject Project Amount 11-2038 (General Fund-Other payroll withholdings) HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction Payroll Withholding - 05/29/2020 Deduction Froject Amount 180.00 Payroll Withholding - 05/29/2020 Deduction Froject Amount Amount Amount Froject Amount				Other payrell wit	hhaldinga		Project					
HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction HSA Employee Contribution G/L Account G/L Account 11-2038 (General Fund-Other payroll withholdings) Project Amount 11-2038 (General Fund-Other payroll withholdings) Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction Froject Amount Amount Amount Froject Amount								234 62			121.70	
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 180.000 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 83.300 HSA Employee Contribution G/L Account Project Amount Amount Amount Amount Amount Amount		, , , , , , , , , , , , , , , , , , , ,	,	1.0000	LA	234.0200		254.02				
Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 180.000 180.00 HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 83.300 83.30 HSA Employee Contribution G/L Account Project Amount Amount Amount Amount		G/L Account	t				Project	-			Amount	
HSA Employee Contribution G/L Account 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction Payroll Withholding - 05/29/2020 Deduction Froject Amount 83.300 83.30 HSA Employee Contribution G/L Account Project Amount		11-2038 (Ge	eneral Fund-Other pay	roll withholdings)						234.62	
G/L Account Project Amount 11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 83.3000 83.30 HSA Employee Contribution G/L Account Project Amount				1.0000	EA	180.0000		180.00				
11-2038 (General Fund-Other payroll withholdings) Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 83.300 HSA Employee Contribution G/L Account Project 180.00 Amount							Project	<u>.</u>			Amount	
Payroll Withholding - 05/29/2020 Deduction 1.0000 EA 83.300 83.30 HSA Employee Contribution G/L Account Project Amount		,		roll withholdings	1		FTOJECI					
HSA Employee Contribution G/L Account Project Amount				_	-	83 3000		83 30			100.00	
G/L Account Project Amount				1.0000	LA	03.3000		05.50				
11-2038 (General Fund-Other payroll withholdings)							Project	<u>.</u>			Amount	
		11-2038 (Ge	eneral Fund-Other pay	roll withholdings)						83.30	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000160	HSA Contribution - HSA En Contribution*	nployee Open			05/29/	2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/29 HSA Employee Contributio		1.0000	EA	200.0000		200.00				
	G/L Accoun	t				Project				Amount	
	•	eneral Fund-Other pay	roll withholdings	5)						200.00	
	Payroll Withholding - 05/29 HSA Employee Contributio	n	1.0000	EA	234.6200		234.62				
	G/L Accoun					Project				Amount	
		eneral Fund-Other pay	_							234.62	
	Payroll Withholding - 05/29 HSA Employee Contribution	n	1.0000	EA	30.0000		30.00				
	G/L Accoun					Project				Amount	
	•	eneral Fund-Other pay		-						30.00	
	Payroll Withholding - 05/29 HSA Employee Contributio	n	1.0000	EA	153.8500		153.85			4	
	G/L Accoun		O.I. II ''		,	Project				Amount	
		ater and Sewer Fund-					115.20			153.85	
	Payroll Withholding - 05/29 HSA Employee Contributio G/L Accoun	n	1.0000	EA	115.3900	Project	115.39			Amount	
	,	eneral Fund-Other pay	roll withholdings	3		Troject				115.39	
	Payroll Withholding - 05/29 HSA Employee Contributio	9/2020 Deduction	1.0000	EA	83.3000		83.30			113.33	
	G/L Accoun					Project	<u>+</u>			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings	()						83.30	
	Payroll Withholding - 05/29 HSA Employee Contributio		1.0000	EA	83.3000		83.30				
	G/L Accoun					Project	-			Amount	
	•	ater and Sewer Fund-		_	5)					41.64	
	•	otor Fuel Tax Fund-Ot		- ,						41.66	
	Payroll Withholding - 05/29 HSA Employee Contribution	n	1.0000	EA	81.2200		81.22				
	G/L Accoun					Project	-			Amount	
		eneral Fund-Other pay	_	-	100.000		122.00			81.22	
	Payroll Withholding - 05/29 HSA Employee Contribution	n	1.0000	EA	123.0800		123.08			A	
	G/L Accoun			`		Project				Amount	
	•	eneral Fund-Other pay	-	,	224 6200		224.62			123.08	
	Payroll Withholding - 05/29 HSA Employee Contributio	n	1.0000	EA	234.6200		234.62			4	
	<i>G/L Accoun</i> 11-2038 (G	<i>t</i> eneral Fund-Other pay	roll withholdings)		Project				<i>Amount</i> 234.62	



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000160	HSA Contribution - HSA En Contribution*	nployee Open			05/29/	2020	05/29/2020	05/29/2020			10,180.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 05/29 HSA Employee Contribution		1.0000	EA	70.0000		70.00				
	G/L Account	t				Project	_			Amount	
	,	eneral Fund-Other pay	,	,						70.00	
	Payroll Withholding - 05/29 HSA Employee Contribution		1.0000	EA	57.7000		57.70				
	G/L Account					Project				Amount	
	•	eneral Fund-Other pay)						57.70	
	Payroll Withholding - 05/29 HSA Employee Contribution	n n	1.0000	EA	40.0000		40.00				
	G/L Account					Project				Amount	
		eneral Fund-Other pa								40.00	
	Payroll Withholding - 05/29 HSA Employee Contribution	n	1.0000	EA	81.2200		81.22				
	G/L Account					Project				Amount	
		eneral Fund-Other pay			22.222		20.00			81.22	
	Payroll Withholding - 05/29 HSA Employee Contribution	n	1.0000	EA	30.0000	Dunina	30.00			Amanumt	
	G/L Account		معمناها مططعتين المسي			Project				Amount	
	Payroll Withholding - 05/29	eneral Fund-Other pay	1.0000) EA	83.3000		83.30			30.00	
	HSA Employee Contribution G/L Account	n	1.0000	LA	65.5000	Project				Amount	
	,	ater and Sewer Fund	-Other payroll wit	hholding	s)	Troject				83.30	
	Payroll Withholding - 05/29 HSA Employee Contribution	9/2020 Deduction	1.0000	EA	61.5400		61.54			05.50	
	G/L Account					Project	L			Amount	
	•	eneral Fund-Other pa	vroll withholdings)						61.54	
	Payroll Withholding - 05/29 HSA Employee Contribution	9/2020 Deduction	1.0000	EA	83.3000		83.30				
	G/L Account					Project	<u>.</u>			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings)						83.30	
	Payroll Withholding - 05/29 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account	t				Project	_			Amount	
		eneral Fund-Other pay	yroll withholdings)						83.30	
	Payroll Withholding - 05/29 HSA Employee Contribution		1.0000	EA	50.0000		50.00				
	G/L Account					Project	_			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings)						50.00	



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amount
2020-0000160	HSA Contribution - HSA Emp	loyee Open			05/29/2020		05/29/2020	,	10,180.83
P.O. Number	Contribution* Item Description Payroll Withholding - 05/29/2 HSA Employee Contribution	2020 Deduction	Quantity 1.0000	U/M EA	Amount/Unit 50.0000	Total Amount 50.00	Vendor Catalog Part Nu	ımber Contract Number	
	G/L Account				Proj	ect		Amount	
	11-2038 (Gen	eral Fund-Other pa	yroll withholdi	- ,	T	50		50.00	
				Invoice	tems 1	60			
		Ver	ndor 3186 -	PEOPLES B	ANK & TRUST Tot	als	Invoices	1	\$10,180.83
	ON AUTO CENTER OF CHAR								
19701 <i>P.O. Number</i>	Idler Pulley/UTILITY Item Description	Open	Quantity	U/M	05/19/2020 Amount/Unit	, ,	05/19/2020 Vendor Catalog Part Nu.	ımber Contract Number	60.26
r.O. Number	Vehicle parts and supplies - I Pulley/UTILITY	[dler	1.0000	EA	60.2600	60.26	_	imber Contract Number	
	G/L Account				Proj	ect		Amount	
	61-4610-2401 & supplies)	(Water and Sewer	r Fund-Utility [•	/ehicle parts 0790) (2014 Ford F-59:	20 4 WD)	60.26	
				Invoice	Items	1			
19655 <i>P.O. Number</i>	Panel, handle, & clip/PD Item Description	Open	Quantity	U/M	04/30/2020 Amount/Unit	Total Amount	04/30/2020 Vendor Catalog Part Nu	ımber Contract Number	86.81
	Vehicle parts and supplies - I clip/PD	Panel, handle, &	1.0000	EA	86.8100	86.81			
	G/L Account	(General Fund-Pol	lice Departmei	nt-Vehicle pa	rts & 3484	ect 4 (2014 Ford F-15) Pick up)	Amount 86.81	
	заррнезу			Invoice	Items	1			
	Vendor	2729 - PILSON	I AUTO CENT	ER OF CHA	RLESTON INC Tot	als	Invoices	2	\$147.07
	RIE STATE BANK & TRUST	_							
06/01/2020 #42	Dump truck loan #0003001450260/STREET	Open			06/01/2020	06/05/2020	06/01/2020		4,403.55
P.O. Number	Item Description Loan payment - Dump truck	loan	Quantity 1.0000	U/M EA	Amount/Unit 4,403.5500	Total Amount 4,403.55	Vendor Catalog Part Nu	ımber Contract Number	
	#0003001450260/STREET <i>G/L Account</i>				Proj	act		Amount	
	,	(General Fund-Str	eet Departme	nt-Principal p	,	ECL		4,244.21	
		(General Fund-Str			xpense)	1		159.34	
		Vendor 3	049 - PRAIR	IE STATE B	ANK & TRUST Tot	als	Invoices	1	\$4,403.55

Vendor 1701 - QUILL CORPORATION



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

Invoice Number 5717087 P.O. Number	supplies) SERVICES OF ILLINOIS, INC. Tub grinding per contract/PUB SERVICE Item Description Other contractual services - Tu	General Fund-Fire	<i>Quantity</i> 1.0000 e Department	Invoice	05/06/2020 <i>Amount/Unit</i> 119.9900 <i>Proj</i> .	06/05/2020 Total Amount 119.99 ect	05/06/2020 Vendor Catalog		Payment Date Contract Number Amount 119.99	Invoice Net Amount 119.99 \$119.99
P.O. Number	Janitorial & cleaning supplies - Renewal/FD G/L Account 11-4221-2301 (supplies) SERVICES OF ILLINOIS, INC. Tub grinding per contract/PUB SERVICE Item Description Other contractual services - Tu	General Fund-Fire	1.0000 e Department	EA -Janitorial & Invoice	119.9900 Projecteaning Le Items CORPORATION Total	119.99 ect 1	Vendor Catalog		Amount 119.99	
	Renewal/FD G/L Account 11-4221-2301 (supplies) SERVICES OF ILLINOIS, INC. Tub grinding per contract/PUB SERVICE Item Description Other contractual services - Tu	General Fund-Fire	e Department	-Janitorial &	cleaning e Items CORPORATION Total	ect 1			119.99	\$119.99
/endor 4177 - R&R S	G/L Account 11-4221-2301 (supplies) GERVICES OF ILLINOIS, INC. Tub grinding per contract/PUB SERVICE Item Description Other contractual services - Tu			Invoice	cleaning e Items CORPORATION Tot	1	Invoices		119.99	\$119.99
/endor 4177 - R&R S	11-4221-2301 (supplies) SERVICES OF ILLINOIS, INC. Tub grinding per contract/PUB SERVICE Item Description Other contractual services - Tu			Invoice	cleaning e Items CORPORATION Tot	1	Invoices		119.99	\$119.99
/endor 4177 - R&R S	supplies) SERVICES OF ILLINOIS, INC. Tub grinding per contract/PUB SERVICE Item Description Other contractual services - Tu			Invoice	e Items CORPORATION Tot		Invoices			\$119.99
/endor 4177 - R&R S	Tub grinding per contract/PUB SERVICE Item Description Other contractual services - Tu		Vendor 170		CORPORATION Tot		Invoices		1	\$119.99
/endor 4177 - R&R S	Tub grinding per contract/PUB SERVICE Item Description Other contractual services - Tu		Vendor 170 :	1 - QUILL C		als	Invoices		1 -	\$119.99
/endor 4177 - R&R S	Tub grinding per contract/PUB SERVICE Item Description Other contractual services - Tu				04/20/2020					
	SERVICE Item Description Other contractual services - Tu	BLIC Open			04/20/2020					
04/30/2020	Other contractual services - Tu				04/30/2020	06/05/2020	04/30/2020			19,378.10
P.O. Number			Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	contract/PUBLIC SERVICE	ub grinding per	1.0000	EA	19,378.1000	19,378.10				
	G/L Account				Proj	ect			Amount	
	11-4414-3999 (General Fund-Pul	blic Service-O		•				19,378.10	
				Invoice	e Items	1				
05/13/2020	Tub grinding per contract/PUB SERVICE	BLIC Open			05/13/2020	06/05/2020	05/13/2020		-	11,876.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Other contractual services - Tu contract/PUBLIC SERVICE	ub grinding per	1.0000	EA	11,876.9000	11,876.90				
	G/L Account				Proj	ect			Amount	
	11-4414-3999 (General Fund-Pul	blic Service-O		•				11,876.90	
				Invoice	e Items	1				
		Vendor 417	7 - R&R SER	VICES OF I	LLINOIS, INC. Tot	als	Invoices		2	\$31,255.00
/endor 1719 - RAY O	HERRON CO INC									
2028124-IN	LED Strobes for Back of Tandems/STREET	Open			05/18/2020	06/05/2020	05/18/2020			962.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Repair of operating equipment for Back of Tandems/STREET	t - LED Strobes	1.0000	EA	962.0000	962.00				
	G/L Account				Proj				Amount	
	11-4310-3508 (equipment)	General Fund-Str	eet Departme	ent-Repair of	operating 3468	3 (2017 Internation	nal Dump Truck)		962.00	
	·			Invoice	e Items	1				
		Ve	endor 1719	- RAY O'HE	RRON CO INC Tot	als	Invoices			\$962.00

Vendor 4433 - RENTX - TOOLS & EQUIPMENT



Invoice Due Date Range 05/23/20 - 06/05/20

nvoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
06401	Plate compactor - MAINt	Open			04/06/2020	06/05/2020	04/06/2020			58.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Park maintenance materials -	Plate compactor	1.0000	EA	58.0000	58.00				
	- MAINt <i>G/L Account</i>				Proje	ct			Amount	
	-,	(General Fund-Par	rks & Maintena	nce Denartr					58.00	
	maintenance n		KS & Plaintena	псе Бераги	Heric'i di K				30.00	
		,		Invoice	e Items	1				
		Vendor 4	1433 - RENTX	- TOOLS 8	& EQUIPMENT Tota	ls	Invoices	5	1	\$58.0
endor 2027 - SAFE	ETY COMPLIANCE									
836	Earplugs & Gloves/UTILITY	Open			03/06/2020	06/05/2020	03/06/2020			104.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Safety gear & clothing - Earp Gloves/UTILITY	lugs &	1.0000	EA	104.5000	104.50				
	G/L Account				Projec				Amount	
	61-4610-2704 clothing)	(Water and Sewer	Fund-Utility D	epartment-	Safety gear & 0000	(0000 - Misc. Ed	quip.)		104.50	
				Invoice	e Items	1				
		,	Vendor 2027	- SAFETY	COMPLIANCE Tota	ls	Invoices	5	1	 \$104.
endor 1748 - SAR	AH BUSH LINCOLN HLTH CN	TR								
'55155	Robert Plummer Blood Draw/				04/05/2020	06/05/2020	04/05/2020			47.
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Physical examinations - Robe Draw/FD	rt Plummer Blood	1.0000	EA	47.0000	47.00				
	G/L Account				Proje	ct			Amount	
	11-4221-3107	(General Fund-Fire	e Department-F	Physical exa	minations)				47.00	
				Invoice	e Items	1				
		Vendor 1748	- SARAH BUS	SH LINCOL	.N HLTH CNTR Tota	ls	Invoices	5	1	 \$47.0
endor 2902 - SCH	AEFFER MANUFACTURING CO	OMPANY								
ER1816-INV1	Greese for	Open			05/06/2020	06/05/2020	05/06/2020			513.2
P.O. Number	Shop/GARAGE/MECHANIC Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	1
r.o. ramber	Hand Tools / UTILITY - Grees	se for	1.0000	EA	513,2000	513.20		og rare rvarriber	Contract Number	
	Shop/GARAGE/MECHANIC	50 101	110000		31312000	313.20				
	G/L Account				Projec	ct			Amount	
	11-4311-2801	(General Fund-City	y Garage-Hand	tools)					312.00	
	61-4311-2201	(Water and Sewer	Fund-City Gar	age-Fuel &	oil)				201.20	
										1
				Invoice	e Items	1				



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
/endor 1786 - SPR	INGFIELD ELECTRIC SUPPLY	СО								
6485426.001	Fittings/union for elect work a	at Open			05/01/2020	06/05/2020	05/01/2020			360.83
D.O. Marrata	gas pump/UTILITY		0	11/04	A + // / !+	T-t-/ A	1/	D t M t	Countries at Manager	1
P.O. Number	Item Description Other capital expense - Fitting	actuation for alact	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 360.8200	360.82		ng Part Number	Contract Number	
	work at gas pump/UTILITY	JS/UIIIOII IOI EIECL	1.0000	EA	300.0200	300.62				
	G/L Account				Proje	ect			Amount	
	*	(Water and Sewer	Fund-City Gar	age-Other o	-	.9 26 (Fuel Syster	n Purchase)		360.82	
	expense)									
				Invoice	e Items	1				
		Vendor 1786 -	SPRINGFIEL	D ELECTR	IC SUPPLY CO Tota	als	Invoices	5	1 -	\$360.82
endor 1789 - STA	PLES CREDIT PLAN									
816190101	Kleenex, sharpie markers/ADN	MIN Open			05/15/2020	06/05/2020	05/15/2020			22.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Office Supplies / ADMIN - Klee markers/ADMIN	enex, sharpie	1.0000	EA	22.2600	22.26				
	G/L Account				Proje	ect			Amount	
		(General Fund-Adı	ministration &	Boards- Ma	nager-Office				22.26	
	supplies)									
				Invoice	e Items	1				
		V	endor 1789 ·	STAPLES	CREDIT PLAN Tota	als	Invoices	5	1	\$22.26
/endor 4331 - STEI	PHEN SZIGETHY									
5/19/20	Clothing reimbursement - flashlight holster/PD	Open			05/19/2020	06/05/2020	05/19/2020			43.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	I
	Uniforms / PD - Clothing reim	bursement -	1.0000	EA	43.9800	43.98		9		
	flashlight holster/PD									
	G/L Account				Proje	ect			Amount	
	11-4210-2701 ((General Fund-Pol	lice Departmen	•					43.98	
				Invoice	e Items	1				
05/19/2020	Reimbursement for purchase lysol wipes/{D	of Open			05/19/2020	06/05/2020	05/19/2020			7.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	1
	Office supplies / PD - Reimbur	rsement for	1.0000	ĒΑ	7.9700	7.97				
	purchase of lysol wipes/{D									
	G/L Account				Proje				Amount	
	11-4210-2001 ((General Fund-Pol	lice Departmen	•		D19 (Coronavirus	s Pandemic)		7.97	
				Invoice	e Items	1				
			Vander 435	1 CTED	IEN SZIGETHY Tota	olc .	Invoices		2	 \$51.95

Vendor 1831 - THE WINNING STITCH LLC



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9257	Bingo Winner (Josh Lawson) / EBHR	Open			05/15/2020	06/05/2020	05/15/2020			12.00
P.O. Number	<i>Item Description</i> Employee Bingo Prize - Bingo V	Vinner (Josh	Quantity 1.0000	U/M EA	Amount/Unit 12.0000	Total Amount 12.00	Vendor Catalog	g Part Number	Contract Number	
	Lawson) / EBHR <i>G/L Account</i>				Proje	act.			Amount	
	11-4700-3197 (G benefits)	General Fund-Hui	man Resources	s-Other emp	-	Ci			12.00	
				Invoice	e Items	1				
		Vendo	r 1831 - TH	E WINNIN	G STITCH LLC Tota	ls	Invoices		1	\$12.00
/endor 2895 - UND	ER CUTTERS INC.									
305747	Metal for signs - MAINT	Open			05/14/2020	06/05/2020	05/14/2020			75.00
P.O. Number	Item Description Park maintenance materials - M MAINT	letal for signs -	Quantity 1.0000	U/M EA	Amount/Unit 75.0000	Total Amount 75.00	Vendor Catalog	g Part Number	Contract Number	
	MAINT G/L Account				Proje	ect			Amount	
	11-4194-2513 (G maintenance ma		ks & Maintena	nce Departr					75.00	
				Invoice	e Items	1				
		\	/endor 2895	- UNDER	CUTTERS INC. Tota	ls	Invoices		1 -	\$75.00
/endor 1851 - UNI	TED PARCEL SERVICE									
000029Y964140	WP Lab Expense - Freight	Open			03/04/2020	06/05/2020	04/04/2020			18.48
P.O. Number	Item Description Freight - WP Lab Expense - Fre	iaht	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 18.4800	Total Amount 18.48	Vendor Catalog	g Part Number	Contract Number	
	G/L Account	ignt	1.0000	EA	18.4800 <i>Proje</i>		•		Amount	
	61-4611-3106 (V consulting service		Fund-Water T	reatment Pl	,	Ci			18.48	
	constituting service	C 3)		Invoice	e Items	1				
000029Y964200	WP Lab Expense - Freight	Open			05/16/2020	06/05/2020	05/16/2020			4.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Freight - WP Lab Expense - Fre	ight	1.0000	EA	4.3500	4.35	i			
	G/L Account				Proje	ect			Amount	
	61-4611-3106 (V consulting service		Fund-Water T	reatment Pl	ant-Other				4.35	
		,		Invoice	e Items	1				
		Vend	or 1851 - U	NITED PAR	RCEL SERVICE Tota	ls	Invoices		2	 \$22.83

Vendor 1852 - UNITED STATES ALUMINATE- USALCO



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
1370947	WP Chemicals - Alum	Open			05/13/2020	06/05/2020	05/13/2020		5,275.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chemicals / WTP - WP Cher	nicals - Alum	1.0000	EA	5,275.3100	5,275.31			
	G/L Account				Proje	ct		Amount	
	61-4611-210 ⁰ Chemicals)	9 (Water and Sew	er Fund-Water	Treatment Pl	ant-			5,275.31	
				Invoice	Items	1			
		Vendor 1852 -	UNITED STAT	ES ALUMIN	IATE- USALCO Tota	ls	Invoices	1	\$5,275.31
/endor 1860 - USA	BLUE BOOK								
228711	WP Lab Supplies - Chemical Reagents, etc	s, Open			05/06/2020	06/05/2020	05/06/2020		216.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WTP - WP La Chemicals, Reagents, etc	b Supplies -	1.0000	EA	216.0700	216.07			
	G/L Account		Amount						
	61-4611-210 Laboratory st	5 (Water and Sew upplies)	er Fund-Water	Treatment Pl	ant-			216.07	
	,			Invoice	Items	1			
229368	WP Lab Supplies - Chemical Reagents, etc	s, Open			05/06/2020	06/05/2020	05/06/2020		73.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WTP - WP La Chemicals, Reagents, etc	b Supplies -	1.0000	EA	73.3500	73.35			
	G/L Account Project								
	61-4611-210 Laboratory st	5 (Water and Sew applies)	er Fund-Water	Treatment Pl	ant-			73.35	
	,	,		Invoice	Items	1			
232702	WP Lab Supplies - Chemical Reagents, etc	s, Open			05/11/2020	06/05/2020	05/11/2020		460.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lab supplies / WTP - WP La Chemicals, Reagents, etc	b Supplies -	1.0000	EA	460.0000	460.00			
	G/L Account Project								
	61-4611-210 Laboratory si	5 (Water and Sew upplies)	er Fund-Water	Treatment Pl	-			460.00	
	,	,		Invoice	Items	1			
			Vendor	1860 - US	A BLUE BOOK Tota	ls	Invoices	3	 \$749.42

Vendor 1868 - VERIZON WIRELESS



Invoice Due Date Range 05/23/20 - 06/05/20

nvoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date Recei	ived Date Pa	ayment Date	Invoice Net Amoun
854690838	Monthly cellphone usage allocation	Open			05/15/2020	06/05/2020	05/15/2020			1,460.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number C	ontract Number	1
	Cell phone service - Monthly allocation	cellphone usage	1.0000	EA	1,460.7500	1,460.75	2			
	G/L Account				Projec	t			Amount	
	11-4001-3402	(General Fund-Adr	ninistration & Bo	oards- Man	ager-Cell				45.10	
	phone expens 11-4095-3402	e) (General Fund-Eng	ineering Depart	ment-Cell	phone				90.20	
	expense)	`	3 .							
		(General Fund-Par	ks & Maintenand	ce Departm	nent-Cell				45.10	
	phone expens		co Donartmont	Call phana	ovnonco)				100.44	
		(General Fund-Poli (General Fund-Fire	•	•	. ,				190.44 440.13	
		(General Fund-Bui	•	•					180.40	
	phone expens	•	unig & Develop	HEHR SELVI	ces-ceii				100.70	
		(Water and Sewer	Fund-Utility Dep	oartment-C	Cell phone				187.15	
	61-4611-3402	(Water and Sewer	Fund-Water Tre	eatment Pla	ant-Cell				46.79	
	61-4621-3402	phone expense) 61-4621-3402 (Water and Sewer Fund-Waste Water Treatment Plant- Cell phone expense) 45.10								
		11-4099-3402 (General Fund-Tourism-Cell phone expense)								
		(Playground & Rec	•		rograms-				45.10	
		Telephone expense) 22-4510-3401 (Playground & Recreation Fund-Recreation Programs- REC 1004 3000 (Afterschool Club)								
	Telephone exp									
	11-4004-3402	(General Fund-Cor	nptroller's Office	e-Cell phon Invoice		l			45.10	
			Vendor 1868	- VERIZO	N WIRELESS Total	S	Invoices	1	-	\$1,460.7
endor 2179 - VSP	- VISION SERVICE PLAN (IL)								
ine 2020	June 2020 Vision Deductions EBHR	/ Open			05/17/2020	06/05/2020	05/17/2020			490.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number C	ontract Number	
	Vision employee deductions , Vision Deductions / EBHR	/ EB - June 2020	1.0000	EA	490.0700	490.07				
	G/L Account				Projec	t			Amount	
	11-2033 (Gen	eral Fund-Other vol	untary deductio	ns)					490.07	
	•		•	Invoice	Items	1				



Invoice Due Date Range 05/23/20 - 06/05/20

Report By Vendor - Invoice

									' '	
nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
une 2020 R	June 2020 Retiree Vision / EB	BHR Open			05/17/2020	06/05/2020	05/17/2020			97.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Vision - retirees premiums / E	B - June 2020	1.0000	EA	97.1700	97.17				
	Retiree Vision / EBHR									
	G/L Account				Projec	t			Amount	
	11-2033 (Gene	eral Fund-Other vo	oluntary deducti	,					97.17	
				Invoice	e Items	1				
		Vendor 217	79 - VSP - VIS	ION SERV	ICE PLAN (IL) Total	S	Invoice	5	2	\$587.24
endor 1877 - WAI	LMART COMMUNITY / GECRB	}								
14200546498	Food for Cookout @ Shop/STREET	Open			05/21/2020	06/05/2020	05/21/2020			157.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other supplies - Food for Coo Shop/STREET	kout @	1.0000	EA	157.6300	157.63				
	G/L Account				Projec	ct			Amount	
	11-4310-2119	(General Fund-Str	reet Departmen	t-Other sup	pplies)				157.63	
				Invoice	e Items	1				
		Vendor 18	77 - WALMAR	т сомми	NITY / GECRB Total	S	Invoice	 S	1	 \$157.63
endor 1897 - ZOL	L MEDICAL CORPORATION									
070159	Battery, Lithium Ion/FD	Open			04/28/2020	06/05/2020	04/28/2020			2,103.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	,
	First Aid Supplies - Battery, L	ithium Ion/FD	1.0000	ĒΑ	2,103.7500	2,103.75				
	G/L Account				Projec	rt .			Amount	
	11-4221-2106	(General Fund-Fir	e Department-F	irst aid sup	plies)				2,103.75	
				Invoice	e Items	1				
		Vendor :	1897 - ZOLL M	IEDICAL C	ORPORATION Total	S	Invoice	5	1	\$2,103.75
endor WHITNEY	FLOYD									
00619.002	Acad Soccer refund - REC	Open			05/15/2020	06/05/2020	05/15/2020			55.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Program refunds - REC - Acad REC	d Soccer refund -	1.0000	EA	55.0000	55.00				
	G/L Account				Projec	ct			Amount	
	22-4510-3801 Program incom	(Playground & Re ne)	creation Fund-F	Recreation I	Programs- REC 1	002 1340 (Acad	lemy Rec Socce	er)	55.00	
	, and	•		Invoice	e Items	1				
			V/-	ondor 14/1	IITNEY FLOYD Total		Invoice		1	 \$55.00
			V	ciluoi VV F	ITHEL LEGID LOIG	5	THVOICE		1	\$55.00

Vendor **LISA LIMES**



Invoice Due Date Range 05/23/20 - 06/05/20

Invoice Number	Invoice Description	Status	Hali	d Reason	Invoice Date	Duo Data	C/I Date	Received Date	Dayment Date	
Invoice Number	Invoice Description Travel Soccer refund - REC		пек	u Reason	Invoice Date		G/L Date	Received Date	Payment Date	Invoice Net Amount
2002620.0023 P.O. Number	Item Description Program refunds - REC - Traver REC	Open el Soccer refund	Quantity 1.0000	U/M EA	05/15/2020 <i>Amount/Unit</i> 450.0000	06/05/2020 <i>Total Amount</i> 450.00		log Part Number	Contract Number	450.00
	G/L Account	Playground & Rec	reation Fund-Rec	creation P	rograms- REC	<i>ct</i> 1002 1460 (Soco	er, Travel)		<i>Amount</i> 450.00	
	3	-,		Invoice	Items	1				
				Vendor	LISA LIMES Tota	ls	Invoice	es	1	\$450.00
Vendor SANDY POI	NTON									
2002502.002 P.O. Number	Softball & Soccer refund - REC Item Description Program refunds - REC - Softbarefund - REC	•	Quantity 1.0000	U/M EA	05/08/2020 <i>Amount/Unit</i> 105.0000	06/05/2020 <i>Total Amount</i> 105.00		log Part Number	Contract Number	105.00
	<i>G/L Account</i> 22-4510-3801 (Playground & Rec	reation Fund-Rec	creation P	<i>Proje</i> rograms- REC	<i>ct</i> 1002 1480 (Girls	Softball)		Amount 50.00	
	Program income 22-4510-3801 (Program income	Playground & Rec	reation Fund-Red	creation P	rograms- REC	1002 1340 (Acad	lemy Rec Soco	er)	55.00	
	•	,		Invoice	Items	1				
			Vend	dor SAN	IDY POINTON Tota	ls	Invoice	es	1	\$105.00
/endor CAROLYN S	CHILLING									
Schilling 5/20	Ampitheater Rental refund - R	EC Open			05/20/2020	06/05/2020	05/20/2020			65.00
P.O. Number	Item Description Program refunds - REC - Ampirefund - REC	theater Rental	Quantity 1.0000	U/M EA	Amount/Unit 65.0000	Total Amount 65.00		log Part Number	Contract Number	
	G/L Account Project							Amount		
	22-4510-3802 (Rental income)	Playground & Rec	reation Fund-Rec		_	1000 9390 (Rent	al and Reserva	ations)	65.00	
				Invoice	Items	1				
			Vendor	CAROLY	N SCHILLING Tota	ls	Invoice	es	1	\$65.00
/endor SANDY SNE	EED									
2002621.002 P.O. Number	Pool Pass refund - REC Item Description Program refunds - REC - Pool REC	Open Pass refund -	Quantity 1.0000	U/M EA	05/18/2020 <i>Amount/Unit</i> 140.0000	06/05/2020 <i>Total Amount</i> 140.00		log Part Number	Contract Number	140.00
	G/L Account	Playground & Rec	reation Fund-Poc	ol-Progran Invoice		<i>ct</i> 2020 9560 (Seas 1	on Pool Passe	s)	Amount 140.00	



Invoice Due Date Range 05/23/20 - 06/05/20

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

Grand Totals

Invoices

264

\$361,060.70

City Council Regular Meeting

Meeting Date: 06/02/2020

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: In support of Rebuild Illinois Public Infrastructure (RIPI) Grant Application for critical Wastewater Treatment Plant Improvements.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: In support of RIPI Grant Application for WWTP Improvements.

4)

COUNCIL RESOLUTION OF SUPPORT

Resolution No. <u>20-R-56</u>

(The Resolution **CANNOT** be dated prior to the date of the Public Hearing)

WHEREAS, the City of Charleston is applying to the State of Illinois for a Rebuild Illinois competitive public infrastructure grant to make critical Waste Water Treatment Plant Improvements including: Solids Handling System Improvements and Biological Phosphorus Removal Improvements, and

WHEREAS, it is necessary that an application be made and agreements entered into with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

day of

2nd

Passed this

- 1) that the City of Charleston apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.

2020

that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

<u> </u>	day orsame		, <u></u>
	_ , _		
ATTEST:			
City Clerk		Mayor	
City Citik		iviayui	

City Council Regular Meeting

Meeting Date: 06/02/2020

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: Committing Local Funds for RIPI Grant Program in the amount of \$45,000 from the

Water/Sewer Fund.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Committing Local Funds through RIPI Grant Program in the amount of \$45,000.

5)

RESOLUTION COMMITTING LOCAL FUNDS

Resolution No. <u>20-R-57</u>

(The Resolution <u>CANNOT</u> be dated prior to the date of the Public Hearing)

WHEREAS, the City Council of the City of Charleston, Illinois has taken action to submit a Rebuild Illinois competitive public infrastructure application; and

WHEREAS, receipt of Rebuild Illinois grant assistance is essential to allow the City of Charleston to undertake the project to make critical Waste Water Treatment Plant Improvements including Solids Handling System Improvements and Biological Phosphorus Removal Improvements; and

WHEREAS, criteria are such that financial participation by the grantee is required in conjunction with Rebuild Illinois funds; and

WHEREAS, the City of Charleston has certain monies allocated for the above-referenced project with cash on hand, as needed.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Charleston does hereby commit funds from the water / sewer fund for use in conjunction with a Rebuild Illinois Public Infrastructure Grant, such funds to equal .9078% of the estimated total project cost of \$4,957,000, or \$45,000.00.

PASSED and APPROVED at its regular City Council Meeting, held on the 2nd day of June, 2020.

	Mayor
ATTEST:	
City Clerk	

City Council Regular Meeting

Meeting Date: 06/02/2020

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: In support of CDBG Downstate Small Business Stabilization Program Grant for South Side Cafe.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: In support of CDBG Downstate Small Business Stabilization Program--South Side Cafe.

6)

COUNCIL RESOLUTION OF SUPPORT

Resolution No. <u>20-R-58 (South Side Café)</u>

(The Resolution <u>CANNOT</u> be dated prior to the date of the Public Hearing)

WHEREAS, the City of Charleston is applying to the State of Illinois for a Community Development Block Grant Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Charleston apply for a grant under the terms and conditions of the State of Illinois and shall enter in to and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this	s <u>2nd </u>	_ day of	June		<u>2020</u>	(date <u>required</u>)
ATTEST:						
	City Clerk	ζ.		Mayor		

City Council Regular Meeting

Meeting Date: 06/02/2020

Submitted For: Steve Pamperin, City Planner **Submitted By:** Deborah Muller, City Clerk

TITLE:

RESOLUTION: In support of CDBG Downstate Small Business Stabilization Program Grant for Eclipse Hair

Studio.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: In support of CDGB Downstate Small Business Stabilization Program--Eclipse Hair Studio.

7)

COUNCIL RESOLUTION OF SUPPORT

Resolution No. <u>20-R-59 (Eclipse Hair Studio)</u>

(The Resolution <u>CANNOT</u> be dated prior to the date of the Public Hearing)

WHEREAS, the City of Charleston is applying to the State of Illinois for a Community Development Block Grant Program grant, and

WHEREAS, it is necessary that an application be made, and agreements entered with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City of Charleston apply for a grant under the terms and conditions of the State of Illinois and shall enter in to and agree to the understandings and assurances contained in said application.
- 2) that the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this	s _2 nd	_ day of	<u>June</u>		, <u>2020</u>	(date <u>r</u>	equired)
ATTEST:							_
	City Clerk	ζ.		Mayor			

Meeting Date: 06/02/2020

Submitted For: Brian Jones, Parks & Recreation Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving Sale of Surplus Equipment for Parks & Recreation Department.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Approving Sale of Surplus Equipment for Parks & Rec.

Exhibit A: 3 Storage Sheds / Containers.

RESOLUTION

20 - R - ____

RESOLUTION AUTHORIZING SALE OF SURPLUS EQUIPMENT

WHEREAS, the City of Charleston Parks and Recreation Department has in its possession certain equipment shown in Exhibit A that have been determined to be obsolete or surplus; and

WHEREAS, it is in the best interest of said City that this equipment be sold to the highest bidder via EBay, Craig's List, sealed bids, or public auction.

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

BE IT FURTHER RESOLVED that the equipment shown in Exhibit A shall be offered up for sale to the highest bidder.

BE IT HEREBY FURTHER RESOLVED that the Parks and Recreation Director, or his designee, is hereby authorized and directed to conduct such sale, to execute on behalf of the City contracts or documents to effect the sale and bills of sale as may be required, and that the proceeds of said sale shall be deposited in the Parks & Recreation Fund.

IN I RODUCED th	nisday of	2020.
PASSED this	day of	2020.

APPROVED this	day of	2020.
---------------	--------	-------

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

ATTERT.	
ATTEST:	

Parks & Recreation

Exhibit A 3 Storage Sheds / Containers



1. 8' x 8' x 22 ½'



2. 8' x 8' x 22 ½'



3. 10' x 7' x 16'

Meeting Date: 06/02/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Declaring Local State of Emergency.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Declaring Local State of Emergency.

RESOLUTION

20 - R - ____

A RESOLUTION DECLARING LOCAL STATE OF EMERGENCY

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 20-O-7 of the City of Charleston, I, Brandon Combs, Mayor of the City of Charleston, do hereby declare that a Local State of Emergency exists as of this date, June 2, 2020, and shall continue until such time as provided in Ordinance 20-O-7.

The nature of the emergency is the ongoing Coronavirus Disease 2019 (COVID-19) pandemic of sufficient severity and magnitude that it may result in or threaten the death or illness of persons to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare of the citizens of the City of Charleston, and thereby it has warranted an emergency declaration for all states and local government entities and more specifically within the corporate limits of the City of Charleston,

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 20-O-7.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, **Brandon Combs**, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

INTRODUCED this day of	2020
PASSED this day of	2020.
APPROVED this day of	2020.

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

ATTEST:	Mayor		
City Clerk			
NOTARY ACKNOWLEDGMENT On this of, 2020, p	personally, anneared the above named		
Brandon Combs and acknowledged the foregoing			
My Commission Expires: 05/10/2024.	Notary Public		
(Seal)	Print		

Meeting Date: 06/02/2020

Submitted For: Rachael Cunningham, City Attorney

Submitted By: Deborah Muller, City Clerk

TITLE:

ORDINANCE: Approving an Executive Order Concerning Outdoor Dining During and Pursuant to a Declaration of Emergency and Local Disaster.

STAFF RECOMMENDATION:

Attachments

ORD: Approving Executive Order Concerning Outdoor Dining.

CITY OF CHARLESTON, ILLINOIS

AN ORDINANCE APPROVING AN EXECUTIVE ORDER CONCERNING OUTDOOR DINING DURING AND PURSUANT TO A DECLARATION OF EMERGENCY AND LOCAL DISASTER

WHEREAS, the City of Charleston is an Illinois municipal corporation operating under the Constitution and laws of the State of Illinois;

WHEREAS, Section 11-1-6 of the Illinois Municipal Code provides that the corporate authorities of each municipality may, by ordinance, grant to the Mayor the extraordinary power and authority to exercise, by executive order, during a state of emergency, such of the powers of the corporate authorities as may be reasonably necessary to respond to the emergency;

WHEREAS, Section 11 of the Illinois Emergency Management Agency Act provides that a local disaster may be declared by the principal executive officer of a political subdivision, which declaration shall not be continued or renewed for a period in excess of 7 days except by or with the consent of the governing board of the political subdivision;

WHEREAS, Ordinance 20-0-7 authorizes the Mayor to declare a local disaster;

WHEREAS, on March 23, 2020, the Mayor exercised the power described in Ordinance 20-O-7 and Section 11 of the Illinois Emergency Management Agency Act to declare a local emergency related to the continuing threat of the COVID-19 pandemic and said declaration was affirmed by the City Council in Resolution 20-R-22.

WHEREAS, the Mayor and Council have subsequently continued the declaration of emergency and local disaster in Resolutions 20-R-28, 35, 44, and most recently 55; and

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety, and welfare of its citizens; and

WHEREAS, the City is authorized to regulate restaurants and bars; and

WHEREAS, the City is authorized to regulate its public right-of-way and other public spaces; and

WHEREAS, the City is authorized to license retail sales of alcoholic liquor; and WHEREAS, on March 9, April 2, and April 30, 2020, Governor JB Pritzker declared all counties in the State of Illinois as a disaster area; and

WHEREAS, on March 11, 2020 the World Health Organization characterized the COVID-19 outbreak as a pandemic; and

WHEREAS, beginning March 16, 2020 at 9 p.m., Governor JB Pritzker suspended onpremises consumption of food or alcohol at restaurants in the State of Illinois (Exec. Order 2020-07, 2020-33); and

WHEREAS, Governor Pritzker previously announced his Restore Illinois Plan and, under that Plan, he intends to declare that, effective May 29, the region in which the City is located is moving to Phase 3; and

WHEREAS, on May 20, 2020 Governor Pritzker announced that in Phase 3, restaurants and bars would be allowed to open for outdoor table service (under restrictions issued by IDPH) in addition to their curbside and takeout services; and

WHEREAS, on May 20, 2020 Governor Pritzker encouraged local governments to help restaurants and bars to expand outdoor seating; and

WHEREAS, the COVID-19 pandemic and the necessary public health response has created an economic challenge to local businesses including bars and restaurants; and

WHEREAS, the City desires to help its restaurants and bars to expand outdoor seating during this time of emergency; and

WHEREAS, in accordance with Ordinance 20-O-7 and in accordance with Section 10-1-7 of the Unified Development Ordinance, the Mayor issued an Executive Order on May 29, 2020 temporarily waiving certain otherwise applicable requirements of the Unified Development Ordinance to help Charleston's restaurants and bars to offer outside service; and

WHEREAS, this authority to waive otherwise applicable requirements shall be for a term through the first to occur of either of the following: restaurants and bars in Charleston are permitted to provide table and bar service inside their premises, or the first regular meeting of the City Council after November 1, 2020.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Charleston, Illinois, as follows:

Section 1. Recitals; Findings. The above stated recitals are incorporated as if fully set forth herein.

Section 2. Approval of Executive Order Concerning Outdoor Dining. For the reasons identified in the recitals, the City Council hereby approves and ratifies the Mayor's Executive Order concerning Outdoor Dining, which is attached hereto as Exhibit A, and the Order shall be for a term through the first to occur of either of the following: restaurants and bars in Charleston are permitted to provide table and bar service inside their premises, or the first regular meeting of the City Council after November 1, 2020.

Section 3. Effective Date. The adoption and implementation of this Ordinance is a matter of urgent public concern which requires it to take effect immediately upon its passage by a vote of two-thirds (2/3) of all the members of the corporate authorities now holding office. Passed and Approved this ____ Day of May, 2020. INTRODUCED this _____ day of ______, 2020. PASSED this ______, 2020. APPROVED this ______, 2020. Aye Nay Abstain Absent Mayor: Brandon Combs City Council: Matthew Hutti Jeff Lahr Dennis Malak Tim Newell CITY OF CHARLESTON Mayor ATTEST: Clerk Filed in the Office of the City Clerk This ____ Day of _______, 2020.

Clerk

EXHIBIT A

DECLARATION OF EMERGENCY

4832-4457-7213, v. 1

Meeting Date: 06/02/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

ANNOUNCEMENT: Mayor's Re-appointment of Steve Hutti to a 2-Year Term on the Police Pension Fund Board of Trustees.

STAFF RECOMMENDATION:

Approve.