

CITY COUNCIL MEETING

520 Jackson Avenue June 16, 2020 – 6:30 pm AGENDA

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

CALL TO ORDER

ROLL CALL

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

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

APPROVAL OF MINUTES:

1) *MINUTES: Regular City Council Meeting for June 2, 2020.

AUDITING CLAIMS:

- ***PAYROLL:** Regular Pay Period for June 6, 2020.
- ***BILLS PAYABLE:** June 19, 2020.
- ***COMPTROLLER'S REPORT:** May 2020.

ACTION ITEMS:

- **ORDINANCE:** Approving Text Amendments to the Unified Development Code (Title 10) regarding Cannabis Business Establishments.
- **RESOLUTION:** Establishing the Number of Cannabis Business Establishments allowed in the City.
- 7) **RESOLUTION:** Approving an Engineering Contract with ESI Consulting,
- **8) RESOLUTION:** Declaring Local State of Emergency.

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:

<u>CityClerk@co.coles.il.us</u>.

Please submit emails prior to 5:00 p.m. on meeting date and indicate in the SUBJECT Line: CC 06/16/2020. Thank you.

EXECUTIVE SESSION:

ADJOURNMENT

City Council Regular Meeting

Meeting Date: 06/16/2020

Submitted By: Deborah Muller, City Clerk

TITLE:

*MINUTES: Regular City Council Meeting for June 2, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

CC Minutes: 06/02/2020.

1)

City of Charleston Public Hearing and Regular City Council Meeting Minutes

Public Hearing Minutes Tuesday, June 2, 2020 – 6:00 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 6:00 p.m.

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

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.

Mr. Pamperin 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) South Side Café is located at 614 Jackson Avenue. The business's January 2020 budget includes \$10,531 in expenses. These expenses include personnel (salary and wages) for 1 employee and the owner; equipment, inventory, supplies, occupancy (rent and utilities), telecommunications, cleaning, accounting, insurance and maintenance. The business's January 2020 budgeted monthly net income was \$1,500. The business's net income for the past three years includes: January 31, 2017: \$11,733; December 31, 2018: \$16,181; and December 31, 2019: \$18,033. The business's current cash balance is \$17,148. The CDBG grant request for this business for 60 days of working capital has been determined to be **\$21,062.00**.

2) Eclipse Hair Studio is located at 1505 18th Street Suite 5. The business's January 2020 budget includes \$11,029 in expenses. These expenses include personnel (salary and wages) for 3 employees; occupancy, telecommunications, contractual services, credit card processing and subscriptions. The business's January 2020 budgeted monthly net income was \$10,984. The business's net income for the past three years includes: January 31, 2017: \$3,255; December 31, 2018: \$11,524; and December 31, 2019: \$23,224. The business's current cash balance is \$1,985. The CDBG grant request for this business for 60 days of working capital has been determined to be \$22,058.00.

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 re-open 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 questions were forthcoming.

Steve Pamperin, City Planner for the 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.

Mayor Combs noted that they had been talking about this at the annual Retreats for years now. He commended Steve Pamperin and Curt Buescher for putting all of this together.

Steve Pamperin said that he also wanted to thank Rhett Mason, WWTP Superintendent, for all the work he had done with regard to this.

As there were no other questions, Mayor Brandon Combs continued to the Housing and Community Development portion of the CDBG Public Hearing at 6:10 PM.

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MINUTES OF PUBLIC HEARING PART II TUESDAY, JUNE 2, 2020, 6:05 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 was 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 6:08 p.m., noting that the second Public Hearing would begin shortly at 6:10 p.m.

REBUILD ILLINOIS PUBLIC INFRASTRUCTURE GRANT PROGRAM (RIPI) WASTE WATER TREATMENT PLANT IMPROVEMENTS PROJECT CITY OF CHARLESTON

MINUTES OF PUBLIC HEARING / Part 1 Tuesday, June 2, 2020, 6:15 pm

City of Charleston Mayor, Brandon Combs, called the public hearing concerning the Rebuild Illinois Public Infrastructure Grant (RIPI) Program proposal to order. He then introduced City Planner Steve Pamperin to detail the proposed project. The mechanics of the proposed waste water treatment plant improvements project as follows:

The City is applying for Rebuild Illinois Public Infrastructure Grant (RIPI) Program grant funds to serve the residents and businesses of the City of Charleston. This grant is for waste water treatment plant improvements in the City. The RIPI grant is funded by state funds as included in the 2019 Capital Bill and The Illinois Department of Commerce and Economic Opportunity (DCEO) administers the program. The State allocates the funds to various local government units on a competitive basis.

The Rebuild Illinois Public Infrastructure Grant (RIPI) Program has \$25,000,000 available for the following eligible activities:

Waste disposal systems, water and sewer line extensions, water distribution and purification facilities, flood and drainage, dredging of waterways, water tower maintenance and painting, rail or air or water port improvements, gas and electric utility extensions, publicly owned industrial and commercial sites and other public infrastructure capital improvements.

The program component has grant funds available up to a grant ceiling of \$5 million per project.

The City of Charleston is proposing a \$4,957,000 construction project (\$4,867,000 Rebuild Illinois Public Infrastructure Grant "RIPI") for critical improvements to its Waste Water Treatment Plant (WWTP). Because the WWTP serves the entire community, the entire city population will benefit from these improvements and is the project area. As a community, according to the HUD LMI Mapping Application website, the City of Charleston has a city-wide LMI percentage of 58.78%. The City of Charleston, in

conjunction with Donohue and Associates engineers have completed a Capital Improvements Project Plan for the WWTP that identifies these critical improvements. The City is applying for a grant for Rebuild Illinois Public Infrastructure Grant Program funds to be used for the following activities:

PART A - Solids Handling System Improvements

This portion of the project involves replacing the existing sludge stabilization and dewatering systems with a new Screw Press dewatering device plus a Schwing Bioset Reactor unit that will lime pasteurize the sludge to produce a Class A biosolids. **Part A Cost Estimate:** \$3,150,000

PART B - Biological Phosphorus Removal Improvements

This portion of the project consist of converting the WWTP's conventional activated sludge into a Modified University of Cape Town (MUCT) system. This included adding mixers to three Aeration Basins and converting them to non-aerated, anoxic basins. Also included is piping for ML recycle and primary effluent diversions, plus a wall mounted Internal Recycle Pump. A new RAS/WAS pump station would also be provided. **Part B Cost Estimate:** \$1,356,000

Project Contingency: \$451,000

Total construction cost estimate: \$4,957,000

The Charleston WWTP is located at 1200 West Madison Avenue, inside the corporate limits of the City of Charleston and situated on the east side of Cassell Creek, west side of the City (Section 9, Township 12 North, Range 9 East in the Third Principal Meridian / Charleston Township) {39.495 / -88.204}.

All of the residents of the City of Charleston and the local environmental ecosystems, are being affected due to an antiquated waste water treatment facility and high levels of phosphorus effluent being discharged into Cassell Creek. This project and project area were determined after a comprehensive review of all alternatives and evaluation of the current treatment process.

It was described the preliminary engineer's cost breakdown in terms of sources of project financing for the following project components:

<u>REVENUES</u>

Rebuild Illinois RIPI Grant:	\$4,	,867,000
City of Charleston Water / Sewer Fund:	\$	45,000
Charleston Area Charitable Foundation:	\$	45,000

Total Funds for Project Costs: \$4,957,000

EXPENSES

PART A - Solids Handling System Improvements:	\$3,150,000
PART B - Biological Phosphorus Removal Improvements:	\$1,356,000
Contingency:	\$ 451,000

Total Construction Cost Estimate:

\$4,957,000

The City has limited funds and cannot complete this work without an awarded RIPI grant. This is a waste disposal system project so we needed to evaluate the City's combined water/sewer fund. The water/sewer fund is an enterprise fund and cost justification for this project relies on the water/sewer fund. On page 39 of the City's April 30, 2019 ending audit, it shows the City has \$1,968,691 of "unrestricted" funds in the water/sewer fund. When you subtract out the City's local commitment of \$45,000; AND its commitment to use local dollars to for pay engineering services in the amount of \$843,985.00, this will leave a "surplus" in the water/sewer fund of \$1,079,706.00, which is about 22% of the grant request. When you subtract three months of fund operating costs (\$1,240,683), the City is left in a negative cash position in its water/sewer fund.

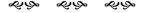
There will be no displacement of occupied households or businesses as a result of the proposed activities.

The floor was opened to questions and comments from the audience.

There were no questions or comments.

It was announced that a copy of the grant application record was available at the City of Charleston City Hall at the office of City Planner, Steve Pamperin, 520 Jackson Avenue, Charleston, Illinois 61920 (please call ahead by appointment 217-345-5650) between the hours of 8:00 A.M. and 5:00 P.M. Information requests related to this application may also be requested via email at cityplanner@co.coles.il.us.

As there were no other questions, the Mayor continued to the Housing and Community Development portion of the RIPI public hearing at 6:22 pm.



MINUTES OF PUBLIC HEARING / Part 2 Tuesday, June 2, 2020

City of Charleston Mayor, Brandon Combs, called the public hearing concerning the Rebuild Illinois Public Infrastructure Grant "RIPI" - Housing and Community Development needs to order. He then introduced City Planner, Steve Pamperin, for the proposed project. It was explained that the RIPI program requires the City to discuss and prioritize short- and long-term housing and community development needs and activities. After some discussion, these were identified and prioritized as follows:

1. Waste Water Treatment Plant major upgrades to equipment and processes.

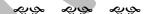
- 2. Continue single-family owner-occupied rehabilitation program target 5 homes to be rehabilitated annually.
- 3. Encourage the development of single-family residential projects.
- 4. Using MFT funds: various oil and chip and other major road resurfacing projects this year.
- 5. Update the City comprehensive 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.

City Planner Pamperin asked if there were any questions regarding the list; there were not.

He then explained that in the regular Council Meeting, Council would be looking at approving both a Resolution of Support for the Application, and a Resolution committing local funds in the amount of \$45,000 to the project.

City Planner Pamperin noted that it was their intention to drive to Springfield and hand-deliver the application to the State on Monday, June 8, 2020.

As there were no other housing and community development needs and plans suggested, the Mayor closed the public hearing at 6:24 p.m., noting that the Regular City Council meeting would start at 6:30 p.m.



City of Charleston Regular City Council Meeting Minutes

June 2, 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, June 2, 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; Police Chief Chad Reed, Parks & Recreation Director Brian Jones; and Code Official Alex Winkler.

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 19, 2020; 2) **PAYROLL**—Regular Pay Period ending on May 23, 2020; and 3) **BILLS PAYABLE**—June 5, 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. 4 & 5, Mayor Combs explained that the City had prepared its Rebuild Illinois Competitive Public Infrastructure grant application to DCEO for funds for proposed Wastewater Treatment Plant improvements. These were improvements required by the IDPA for the City's operating permit. The project included: Solids Handling System Improvements at a cost of \$3,150,000; Biological Phosphorus Removal Improvements at a cost of \$1,356,000; and Contingency Costs which were expected to run \$451,000. The Rebuild Illinois Grant Funds ceiling for this program was \$5,000,000.

The City was requesting \$4,867,000. The City was committing \$45,000 in local funds from the Water/Sewer Fund, and Charleston Area Charitable Foundation had generously committed \$45,000. Approval of the two Resolutions in Support of and Committing Local Funds was required to advance the application to the State for possible consideration.

ITEM 4: A motion was made by Council Member Malak and seconded by Council Member Hutti that the Resolution in support of a Rebuild Illinois Public Infrastructure (RIPI) Grant Application for critical Wastewater Treatment Plant Improvements, 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 5: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution committing local funds for the RIPI Grant Program, in the amount of \$45,000 from the Water/Sewer Fund, 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. 6 and 7, Mayor Combs explained that these two resolutions were the subject of the first public hearing which had taken place prior to the regular meeting. The City had prepared its fourth round of grant applications requesting downstate small business Stabilization Program funds for two (2) 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 6: 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 \$21,062 for South Side Café, 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 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 \$22,058 for Eclipse Hair Studio, be approved, and the layover period waived.

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

With regard to Item #8, Mayor Combs explained that the Parks & Recreation Department had three (3) storage containers that were obsolete and considered surplus equipment. This Resolution would permit them to sell the storage containers on the internet or by sealed bid.

ITEM 8: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Resolution in approving the Sale of Surplus Equipment for the Parks & Recreation Department, 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 #9, 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 9: A motion was made by Council Member Lahr and seconded by Council Member Newell that the Resolution extending the Declaration of a Local State of Emergency, be approved, and the layover period waived.

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

With regard to Item #10, Mayor Combs explained that on May 26, 2020, he had issued an Executive Order temporarily waiving certain otherwise applicable requirements of the City's Unified Development Code in order to allow Charleston's restaurants and bars to offer outside dining. This Ordinance would approve and ratify the Mayor's Executive Order regarding Outdoor Dining.

ITEM 10: A motion was made by Council Member Newell and seconded by Council Member Lahr that the Ordinance approving an Executive Order Concerning Outdoor

Dining during and pursuant to a Declaration of Emergency and Local Disaster, be approved, and the layover period waived.

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

ITEM 11: A motion was made by Council Member Hutti and seconded by Council Member Malak that the Mayor's re-appointment of Steve Hutti to a 2-Year Term on the Charleston Police Pension Fund Board of Trustees, be approved.

Mayor Combs directed the City Clerk to call the roll and the following voted Yea: Council Members, Lahr, Malak, Newell, and Mayor Combs. Council Member Hutti abstained from voting. Mayor Combs declared the motion carried by a vote of 4 Yeas, Nays—0, and 1 Abstention.

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.

Mayor Combs said that he couldn't say enough about how the community had come together during the current pandemic. There had been an incredible outpouring of support from community members for local businesses. He asked that in this Phase 3 transition that citizens patronize these businesses if possible. He noted that they could still do carry out and pick-up dining, but if they were able to patronize the establishments providing outdoor dining, to please do so. There had been a lot of positivity in this community.

The Mayor also thanked the crews that worked so hard dropping of cement barrier blocks at local businesses in order to provide for safe street-side dining. They had worked hard to do this.

Last of all, he noted that actions speak louder than words. In lieu of the civil unrest throughout the country and the tragic demise of George Floyd in Minneapolis, he extended his deepest condolences to the Floyd family. Over the last few months, the normal way of life had changed drastically. It had been extremely difficult and stressful.

The Mayor said that this was a time for everyone to unify together as a community. Take the time to ask how people are doing. He noted that this was an emotional time. But acts of avoidable violence were intolerable regardless of ethnicity, race or religion. He asked that everyone come together and show love and compassion to members of our

community. Whether short term residents or lifelong residents, he asked that everyone come together. He reminded everyone that before Charleston was branded the Home of Eastern Illinois University, it had been known as The Friendly City, and this should be inherent in how the City banded together as one.

The Mayor said that change starts with each individual. Treating people as you yourself want to be treated was something that should not be lost. He emphasized that the City was not in support of any senseless acts whatsoever. He said that the City was committed to making this a safe place for everyone to live.

The Mayor said that his prayers went out to local, state and federal leaders to help them make the proper decisions to keep people safe. He stressed again that people should remember to love. And as he said earlier, actions speak louder than words. All of this unrest could be changed. It started with him and with each and every individual.

The Mayor asked Council if they had any comments; all the Councilman concurred with the Mayor's sentiments.

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

Adjournment: 6:54 p.m.

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.

	Minutes approved this 16 th Day of June 2020.
ATTEST:	Brandon Combs, Mayor
Deborah Muller, City Clerk	

City Council Regular Meeting

Meeting Date: 06/16/2020

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

TITLE:

*PAYROLL: Regular Pay Period for June 6, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Payroll: 06/06/2020.

2)

	Pay	Period Ending:	06/06/20
1	GEN A.	NERAL FUND General Administration	33,569.98
	B.	Building and Development	9,816.45
	C.	Tourism	2,060.47
	D.	Parks & Maintenance	10,879.57
	E.	Police	93,866.49
	F.	Fire	101,866.12
	G.	Street	13,620.09
	Н.	City Garage	1,686.40
	I.	Contingencies	-
		TOTAL GENERAL FUND:	\$ 267,365.57
2	PLA	YGROUND & RECREATION	9,104.14
3	LIBI	RARY	9,115.57
4	WA A.	TER AND SEWER FUND Water Billing Department	7,608.85
	B.	Utility Department	18,042.24
	C.	Water Treatment Plant	15,973.01
	D.	Waste Water Treatment Plant	10,181.47
	E.	City Garage	2,908.19
		TOTAL WATER AND SEWER FUND:	\$ 54,713.76
5	MO	TOR FUEL TAX	1,326.12
6	EMF	PLOYEE BENEFITS	2,142.40
		TOTAL GROSS PAYROLL	\$ 343,767.56

City Council Regular Meeting

Meeting Date: 06/16/2020

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

TITLE:

*BILLS PAYABLE: June 19, 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Bills Payable: 06/19/2020.

3)



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	F	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1009 - A-1	CHARLESTON LOCK & KEY									
6803 P.O. Number	WW Misc. Supplies Item Description Other repair & maintenance Supplies	Open e - WW Misc.	Quantity 1.0000	U/M EA	04/20/2020 Amount/Unit 59.7000	06/19/2020 <i>Total Amount</i> 59.70		log Part Number	Contract Number	59.70
	<i>G/L Account</i> 61-4621-231	0 (Water and Sew enance supplies)	er Fund-Waste V			(0000 - Misc. Ed	quip.)		<i>Amount</i> 59.70	
				Invoice	e Items	1				
		Vendor	1009 - A-1 CH	IARLESTO	N LOCK & KEY Tota	ls	Invoice	es .	1 -	\$59.70
Vendor 1033 - ACE	HARDWARE 651 - NIEMAN	N FOODS, INC.								
393585/6	Conduit & fittings/STREET	Open			03/10/2020	06/19/2020	03/10/2020			46.68
P.O. Number	Item Description Office furniture and equipm fittings/STREET	ent - Conduit &	Quantity 1.0000	U/M EA	Amount/Unit 46.6800	Total Amount 46.68		log Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	11-4310-449 equipment)	9 (General Fund-S	treet Departmen	t-Office fur		9 26 (Fuel Syster	m Purchase)		46.68	
				Invoice	e Items	1				
395124/6	Conduit & fittings/STREET	Open			04/07/2020	06/19/2020	04/07/2020			32.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Office furniture and equipm fittings/STREET		1.0000	EA	32.1100	32.11				
	<i>G/L Account</i> 11-4310-449 equipment)	9 (General Fund-S	treet Departmen	t-Office fur	niture & PW 1	<i>ct</i> 9 26 (Fuel Syster	n Purchase)		Amount 32.11	
	54a.p5/			Invoice	e Items	1				
396249/6	Conduit & fittings for FMS	Open			04/27/2020	06/19/2020	04/27/2020			8.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Office furniture and equipm fittings for FMS		1.0000	EA	8.2600	8.26				
	G/L Account		_		Proje				Amount	
	11-4310-449 eguipment)	9 (General Fund-S	treet Departmen	it-Office fur	niture & PW 1	9 26 (Fuel Syster	n Purchase)		8.26	
	equipment)			Invoice	e Items	1				
395089/6	Blowoff Duster/STREET	Open			04/07/2020	06/19/2020	04/07/2020			9.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other maintenance supplies	s - Blowoff	1.0000	EA	9.5900	9.59)			
	Duster/STREET G/L Account				Proje	ct			Amount	
	G/L Account				FIOJE	C.C.			Amount	I



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status		Held Reaso			G/L Date	Received Date	Payment Date	Invoice Net Amour
395089/6	Blowoff Duster/STREET	Open			04/07/202		04/07/2020			9.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
		(General Fund-Str	eet Departme	nt-Other m	aintenance				9.59	
	supplies)			Invoid	ce Items	1				
205157/6	Anti Onident Communed Conto			1117010			04/00/2020			
395157/6	Anti Oxidant Compund-Socke Tape/STREET	et- Open			04/08/202	06/19/2020	04/08/2020			13.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Other maintenance supplies	- Anti Oxidant	1.0000	EA	13.9700	13.97				
	Compund-Socket-Tape/STRE	ET								
	G/L Account					ject			Amount	
		(General Fund-Str	eet Departme	nt-Other m	aintenance				13.97	
	supplies)			Invoid	ce Items	1				
				1110010		1				
398978/6	Batteries/UTILITY	Open		11/04	06/08/202		06/08/2020	5		6.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Office supplies / UITLITY - B	atteries/UTILITY	1.0000	EA	6.5900	6.59	,		4	
	G/L Account 61-4610-2001	(Water and Sewe	r Fund-Utility	Donartmont		ject			Amount 6.59	
	supplies)	(Water and Sewer	i i uliu-otility	рерагинени	-Office				0.59	
				Invoid	ce Items	1				
395070/6	Electrical tape/PD	Open			04/07/202	06/19/2020	04/07/2020			40.6
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Repair of buildings and facilit tape/PD	ies - Electrical	1.0000	EA	40.6400	40.64				
	G/L Account				Pro	ject			Amount	
	11-4210-3510	(General Fund-Po	lice Departme	nt-Repair of	f buildings &				40.64	
	facilities)				_					
				Invoid	ce Items	1				
398265/6	New coban install/PD	Open			05/29/202		05/29/2020			21.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Operating Equipment - New	coban install/PD	1.0000	EA	21.2200	21.22	2			
	G/L Account	/a != :-				ject			Amount	
	11-4210-4399	(General Fund-Po	lice Departme	•	,	_			21.22	
				Invoid	ce Items	1				



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
398542/6	WP Misc Supplies - Misc	Open			06/02/2020	06/19/2020	06/02/2020	110001100 2000	. ujo.iii Date	18.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Misc. supplies / WTP - WP N	1isc Supplies -	1.0000	EA	18.9800	18.98				
	Misc G/L Account				Projec	~ <i>t</i>			Amount	
	,	(Water and Sewe	er Fund-Water Tr	eatment Pl					18.98	
	maintenance		ir una water m	Catherer	une outer				10.50	
				Invoice	Items	1				
398498/6	WW Misc. Supplies	Open			06/02/2020	06/19/2020	06/02/2020			39.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	39.9800	39.98				
	G/L Account				Projec				Amount	
		(Water and Sewe	r Fund-Waste W	ater Treatr	nent Plant- 0000	(0000 - Misc. Ed	լսip.)		39.98	
	Other mainter	nance supplies)		Invoice	Items	1				
398574/6	WW Misc. Supplies	Open			06/03/2020	06/19/2020	06/03/2020			18.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	ÉA	18.3600	18.36		J		
	G/L Account				Projec	ct			Amount	
		(Water and Sewe nance supplies)	er Fund-Waste W	ater Treatr	nent Plant- 0000	(0000 - Misc. Ed	լսip.)		18.36	
				Invoice	Items	1				
399153/6	WW Misc. Supplies	Open			06/10/2020	06/19/2020	06/10/2020			27.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Other repair & maintenance Supplies	- WW Misc.	1.0000	EA	27.4300	27.43				
	G/L Account			_	Projec				Amount	
		(Water and Sewe nance supplies)	er Fund-Waste W	ater Treatr	nent Plant- 0000	(0000 - Misc. Ed	luip.)		27.43	
	Other mainter	iance supplies)		Invoice	Items	1				
	Vendor	1033 - ACE HAR	DWARE 651 -	NIEMANN	I FOODS, INC. Total	S	Invoice	es 1	.2	\$283.81
Vendor 3638 - ADV	ANCED DISPOSAL									
F50000622726	Monthly refuse collection allocation	Open			05/31/2020	06/19/2020	05/31/2020			693.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Refuse Collection - Monthly allocation	refuse collection	1.0000	EA	693.9500	693.95				
	G/L Account				Projec	ct			Amount	
	11-4194-3409 collection)	(General Fund-Pa	arks & Maintenar	nce Departr	nent-Refuse				294.95	



Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reasoi	n Invoice Date	Due Date	G/L Date Receiv	ed Date	Payment Date	Invoice Net Amount
50000622726	Monthly refuse collection allocation	Open			05/31/2020	06/19/2020	05/31/2020			693.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
		Water and Sew	er Fund-Water Tr	eatment F	Plant-Refuse				62.00	
	collection) 61-4621-3409 (\ Refuse collection		er Fund-Waste W	ater Treat	ment Plant-				337.00	
	relace concedior	•/		Invoic	e Items	1				
			Vendor 3638	- ADVAN	CED DISPOSAL Total	ls	Invoices	1	<u>-</u>	 \$693.95
/endor 1029 - ALT (ORFER INC									
/1976401	Track Loader Rental/UTILITY	Open			05/20/2020	06/19/2020	05/20/2020			4,662.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
	Equipment Rental - Track Load Rental/UTILITY	ler	1.0000	EA	4,662.0000	4,662.00				
	G/L Account				Projec	ct			Amount	
	61-4610-3603 (\ rental)	Water and Sew	er Fund-Utility De						4,662.00	
				Invoic	e Items	1				
			Vendor	1029 -	ALTORFER INC Total	ls	Invoices	1		\$4,662.00
	ZON CAPITAL SERVICES, INC									
LJYC-113L-WTPR	X-large binder clips/B&D	Open	0 "		05/29/2020	06/19/2020	05/29/2020			23.25
P.O. Number	Item Description Office Supplies / B&D - X-large	hindor	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 23.2500	1 otal Amount 23.25	Vendor Catalog Part	Number	Contract Number	
	clips/B&D	Dirider	1.0000	EA	23.2500	23.23				
	G/L Account				Projec	ct			Amount	
	11-4640-2001 (4 supplies)	General Fund-E	Building & Develop	oment Ser	vices-Office				23.25	
	., ,			Invoic	e Items	1				
LL4V-9DD9-L3KR	Hand Sanitizer/UTILITY	Open			04/08/2020	06/19/2020	04/08/2020			96.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number	Contract Number	
	Safety gear & clothing - Hand Sanitizer/UTILITY		1.0000	EA	96.8900	96.89				
	G/L Account				Projec				Amount	
	61-4610-2704 (\) clothing)	Water and Sew	er Fund-Utility De	epartment-	-Safety gear & PW 20	0 47 (COVID 19)			96.89	
				Invoic	e Items	1				
		Vendor 23	31 - AMAZON (ΔΡΙΤΔΙ 9	SERVICES, INC Total	ls	Invoices	2	_	 \$120.14

Vendor 3248 - AMEREN ILLINOIS



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
0591013030 05/20	1911 Douglas St- new water tower/FD	Open			05/26/2020	06/19/2020	05/26/2020			27.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 1911 Dougla tower/FD	s St- new water	1.0000	EA	27.0100	27.01	L			
	G/L Account				Proje	ct			Amount	
	•	General Fund-Fire	Department	-Flectricity &					27.01	
	11 121 0 100 (орананон	•	- ,	1				
2638027923 05/20	2801 McKinley Ave- House/WT	P Open			05/26/2020	06/19/2020	05/26/2020			79.71
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 2801 McKinle House/WTP	ey Ave-	1.0000	EA	79.7100	79.71	l			
	G/L Account				Proje	ct			Amount	
		Water and Sewer	Fund-Water	Treatment P	lant-Electricity				79.71	
	& gas)			Invoice	e Items	1				
4135008413 05/20	2600 McKinley Ave/WTP	Open			05/26/2020	06/19/2020	05/26/2020			10.26
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 2600 McKinle	ey Ave/WTP	1.0000	EA	10.2600	10.26	5			
	G/L Account				Proje	ct			Amount	
		Water and Sewer	Fund-Water	Treatment P	lant-Electricity				10.26	
	& gas)			Invoice	e Items	1				
3873005011 05/20	1615 Lincoln Ave- civil defense siren/FD	Open			05/27/2020	06/19/2020	05/27/2020			27.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 1615 Lincoln defense siren/FD	Ave- civil	1.0000	EA	27.0100	27.01	L			
	G/L Account				Proje	ct			Amount	
	11-4221-3403 (General Fund-Fire	Department	:-Electricity &	gas)				27.01	
				Invoice	e Items	1				
0022102010 06/20	2600 McKinley Ave/WTP	Open			06/02/2020	06/19/2020	06/02/2020			86.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Electricity & gas - 2600 McKinle	ey Ave/WTP	1.0000	EA	86.7200	86.72	2			
	G/L Account				Proje	ct			Amount	
		Water and Sewer	Fund-Water	Treatment P	lant-Electricity				86.72	
	& gas)			Invoice	e Items	1				
				TUVOICE	e items	1				



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
0515005618 06/20	404 10th St - fire station #1/FD	Open			06/03/2020	06/19/2020	06/03/2020			72.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Electricity & gas - 404 10th St - #1/FD	fire station	1.0000	EA	72.7000	72.70	1			
	G/L Account				Projec	ct			Amount	
	11-4221-3403 (G	eneral Fund-Fire	Department	-Electricity &	gas)				72.70	
				Invoice	e Items	1				
.379050015 06/20	126 E St - Museum/MAINT	Open			06/03/2020	06/19/2020	06/03/2020			76.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Electricity & gas - 126 E St - Mu	seum/MAINT	1.0000	EA	76.7100	76.71				
	G/L Account				Projec	ct			Amount	
	11-4194-3403 (G Electricity & gas)	eneral Fund-Parl	ks & Mainten	ance Departr	ment-				76.71	
	Electricity at gasy			Invoice	e Items	1				
1518062014 06/20	815 Adkins Dr/GARAGE/W/S/UTILITY	Open			06/03/2020	06/19/2020	06/03/2020			125.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
r.o. wamber	Electricity & gas - 815 Adkins		1.0000	EA	125.2600	125.26		are rearriber	Contract Number	
	Dr/GARAGE/W/S/UTILITY G/L Account				Projec	~t			Amount	
	U/L ACCOUNT				110)0	- (AIIIOUIIL	I
	11_4311_3403 (C	anaral Fund-City	Garage-Flee	tricity & asc)					41 75	l
	11-4311-3403 (G 61-4610-3403 (W	,	-	, ,					41.75 41.75	
	61-4610-3403 (W gas)	ater and Sewer	Fund-Utility	Department-l	Electricity &				41.75	
	61-4610-3403 (W	ater and Sewer	Fund-Utility	Department-l	Electricity & ity & gas)	1				
905007618 06/20	61-4610-3403 (W gas) 61-4311-3403 (W	/ater and Sewer	Fund-Utility	Department-l arage-Electric	Electricity & ity & gas) • Items		06/03/2020		41.75	74 72
	61-4610-3403 (W gas) 61-4311-3403 (W 1510 A St - Fire Dept #2/FD	ater and Sewer	Fund-Utility Fund-City Ga	Department-l arage-Electric Invoice	Electricity & sity & gas) tems 06/03/2020	06/19/2020	06/03/2020 Vendor Catalog F	Part Number	41.75	74.24
.905007618 06/20 P.O. Number	61-4610-3403 (W gas) 61-4311-3403 (W 1510 A St - Fire Dept #2/FD Item Description	/ater and Sewer /ater and Sewer Open	Fund-Utility Fund-City Ga	Department-larage-Electric Invoice	Electricity & sity & gas) tems 06/03/2020 Amount/Unit	06/19/2020 Total Amount	Vendor Catalog F	Part Number	41.75	74.24
•	61-4610-3403 (W gas) 61-4311-3403 (W 1510 A St - Fire Dept #2/FD Item Description Electricity & gas - 1510 A St - Fi	/ater and Sewer /ater and Sewer Open	Fund-Utility Fund-City Ga	Department-l arage-Electric Invoice	e Items 06/03/2020 Amount/Unit 74.2400	06/19/2020 Total Amount 74.24	Vendor Catalog F	Part Number	41.75 41.76 Contract Number	74.24
	61-4610-3403 (W gas) 61-4311-3403 (W 1510 A St - Fire Dept #2/FD Item Description Electricity & gas - 1510 A St - Fi	/ater and Sewer /ater and Sewer Open re Dept #2/FD	Fund-Utility Fund-City Ga Quantity 1.0000	Department-larage-Electric Invoice U/M EA	e Items 06/03/2020 Amount/Unit 74.2400 Project	06/19/2020 Total Amount 74.24	Vendor Catalog F	Part Number	41.75 41.76 Contract Number Amount	74.24
•	61-4610-3403 (W gas) 61-4311-3403 (W 1510 A St - Fire Dept #2/FD Item Description Electricity & gas - 1510 A St - Fi	/ater and Sewer /ater and Sewer Open re Dept #2/FD	Fund-Utility Fund-City Ga Quantity 1.0000	Department-larage-Electric Invoice U/M EA	electricity & gas) electricity & gas) electricity & gas) electricity & gas) 06/03/2020 Amount/Unit 74.2400 Project gas)	06/19/2020 Total Amount 74.24	Vendor Catalog F	Part Number	41.75 41.76 Contract Number	74.24
P.O. Number	61-4610-3403 (W gas) 61-4311-3403 (W 1510 A St - Fire Dept #2/FD Item Description Electricity & gas - 1510 A St - Fi G/L Account 11-4221-3403 (G	/ater and Sewer /ater and Sewer Open re Dept #2/FD eneral Fund-Fire	Fund-Utility Fund-City Ga Quantity 1.0000	Department-larage-Electric Invoice U/M EAElectricity &	Electricity & ity & gas) Electricity & ity & gas) Electricity & ity & gas) Electricity & 06/03/2020 Amount/Unit 74.2400 Project gas) Electricity & ity & gas) Electricit	06/19/2020 Total Amount 74.24 ct	Vendor Catalog F	Part Number	41.75 41.76 Contract Number Amount	
P.O. Number	61-4610-3403 (W gas) 61-4311-3403 (W 1510 A St - Fire Dept #2/FD Item Description Electricity & gas - 1510 A St - Fi	/ater and Sewer /ater and Sewer Open re Dept #2/FD	Fund-Utility Fund-City Ga Quantity 1.0000	Department-larage-Electric Invoice U/M EAElectricity &	electricity & gas) electricity & gas) electricity & gas) electricity & gas) 06/03/2020 Amount/Unit 74.2400 Project gas)	06/19/2020 Total Amount 74.24 ct 1 06/19/2020	Vendor Catalog F		41.75 41.76 Contract Number Amount	
P.O. Number	61-4610-3403 (W. gas) 61-4311-3403 (W. 1510 A St - Fire Dept #2/FD Item Description Electricity & gas - 1510 A St - Fire G/L Account 11-4221-3403 (G. 614 6th St/PD	/ater and Sewer /ater and Sewer Open re Dept #2/FD eneral Fund-Fire Open	Fund-Utility Fund-City Ga Quantity 1.0000 Department	Department-I arage-Electric Invoice U/M EA -Electricity & Invoice	Electricity & ity & gas) Electricity & ity & gas) Electricity & ity & gas) Amount/Unit 74.2400 Project gas) Elems 06/03/2020	06/19/2020 Total Amount 74.24 ct 1 06/19/2020	Vendor Catalog F 06/03/2020 Vendor Catalog F		41.75 41.76 Contract Number Amount 74.24	
P.O. Number	61-4610-3403 (W. gas) 61-4311-3403 (W. 1510 A St - Fire Dept #2/FD Item Description Electricity & gas - 1510 A St - Fire G/L Account 11-4221-3403 (G. 614 6th St/PD Item Description	/ater and Sewer /ater and Sewer Open re Dept #2/FD eneral Fund-Fire Open	Fund-Utility Fund-City Ga Quantity 1.0000 Department	Department-larage-Electric Invoice U/M EA E-Electricity & Invoice	Electricity & ity & gas) Electricity & ity & gas) Electricity & O6/03/2020 Amount/Unit 74.2400 Project gas) Electricity & O6/03/2020 Amount/Unit	06/19/2020 Total Amount 74.24 ct 1 06/19/2020 Total Amount 70.01	Vendor Catalog F 06/03/2020 Vendor Catalog F		41.75 41.76 Contract Number Amount 74.24	
3135002811 06/20	61-4610-3403 (W. gas) 61-4311-3403 (W. gas) 61-4311-3403 (W. 1510 A St - Fire Dept #2/FD Item Description Electricity & gas - 1510 A St - Fire G/L Account 11-4221-3403 (G. 11-4221-3403) 614 6th St/PD Item Description Electricity & gas - 614 6th St/PD	/ater and Sewer /ater and Sewer Open re Dept #2/FD eneral Fund-Fire Open	Fund-Utility Fund-City Ga Quantity 1.0000 Department Quantity 1.0000	Department-larage-Electric Invoice U/M EA E-Electricity & Invoice U/M EA	electricity & gas) electricity &	06/19/2020 Total Amount 74.24 ct 1 06/19/2020 Total Amount 70.01	Vendor Catalog F 06/03/2020 Vendor Catalog F		41.75 41.76 Contract Number Amount 74.24 Contract Number	74.24



Invoice Due Date Range 06/06/20 - 06/19/20

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Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3641043007 06/20	1201 W Madison/FD	Open			06/03/2020	06/19/2020	06/03/2020			74.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - 1201 W M	1adison/FD	1.0000	EA	74.7300	74.73				
	G/L Account				Proje	ct			Amount	
	11-4221-340	3 (General Fund-Fire	e Department-	Electricity &	gas)				74.73	
				Invoice	e Items	1				
5925006711 06/20	600 6th St - city building/M/	AINT Open			06/03/2020	06/19/2020	06/03/2020			69.8
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - 600 6th S building/MAINT	t - city	1.0000	EA	69.8100	69.81				
	G/L Account				Proje	ct			Amount	
	11-4194-340 Electricity & g	3 (General Fund-Par gas)	ks & Maintena	ance Departr	ment-				69.81	
				Invoice	e Items	1				
9535008516 06/20	900 Smith Dr - pool/REC	Open			06/03/2020	06/19/2020	06/03/2020			69.2
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - 900 Smith	n Dr - pool/REC	1.0000	EA	69.2500	69.25				
	G/L Account				Proje	ct			Amount	
	22-4520-340	3 (Playground & Red	creation Fund-	Pool-Electric	ity & gas)				69.25	
				Invoice	e Items	1				
3423135045 06/20	520 Jackson Ave - Traffic Control/MFT	Open			06/05/2020	06/19/2020	06/05/2020			328.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Traffic Signal Maintenance/I 520 Jackson Ave - Traffic Co		1.0000	EA	328.1500	328.15				
	G/L Account	,			Proje	ct			Amount	
	25-4312-230 signal mainte	5 (Motor Fuel Tax Fo enance)	und-Motor Fue	el Tax Depar	tment-Traffic MFT - - 230		1FT - Traffic S	iignal Maintenance	328.15	
				Invoice	e Items	1				
1735007511 06/20	1200 W Madison Ave/WWTI	P Open			06/08/2020	06/19/2020	06/08/2020			196.0
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Electricity & gas - 1200 W M	1adison Ave/WWTP	1.0000	EA	196.0700	196.07				
	G/L Account				Proje	ct			Amount	
	61-4621-340 Electricity & g	3 (Water and Sewer gas)	Fund-Waste \	Water Treatr	ment Plant-				196.07	



Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
1443053025 06/20	424 Monroe Ave/STREET LIGHTING	Open			06/09/2020	06/19/2020	06/09/2020			108.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Street lights electricity - 424 Ave/STREET LIGHTING	Monroe	1.0000	EA	108.4300	108.43				
	G/L Account				Projec	ct			Amount	
	,	(General Fund-Stre	eet Liahtina-St	reet liahts e	,				108.43	
			J • J • •	Invoice		1				
			Vendor 3	248 - AMEI	REN ILLINOIS Tota	ls	Invoices	1	6	\$1,496.07
/endor 1049 - ANC F	EL,GLINK,DIAMOND,BUSH,D	ICIANNI & KRAF	THEFER, PC							
73618	Dec legal fees/ATTORNEY	Open			02/01/2020	06/19/2020	02/01/2020			55.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Legal Services - Dec legal fee	es/ATTORNEY	1.0000	EA	55.6300	55.63				
	G/L Account				Projec	ct			Amount	
	11-4052-3102	(General Fund-City	Attorney's Of	fice-Legal se	ervices)				55.63	
				Invoice	e Items	1				
76079	May pierce legal fees/ATTOR	NEY Open			05/31/2020	06/19/2020	05/31/2020			27.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Legal Services - May pierce le fees/ATTORNEY	egal	1.0000	EA	27.8300	27.83				
	G/L Account				Projec	ct			Amount	
	11-4052-3102	(General Fund-City	Attorney's Of	fice-Legal se	ervices)				27.83	
				Invoice	e Items	1				
3060560 May 2020	May legal services/ATTORNE	Y Open			06/09/2020	06/19/2020	06/09/2020			2,563.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Legal Services - May legal se	rvices/ATTORNEY	1.0000	EA	2,563.7500	2,563.75				
	G/L Account				Projec	ct			Amount	
	11-4052-3102	(General Fund-City	Attorney's Of	fice-Legal se	ervices)				563.75	
	11-4052-3999 services)	(General Fund-City	Attorney's Of	fice-Other c	ontractual				2,000.00	
	•			Invoice	e Items	1				
	Vendor 1049 - ANCEL,G	LINK, DIAMOND,	BUSH,DICIA	NNI & KR	AFTHEFER. PC Total	ls	Invoices			\$2,647.21

Vendor 3679 - BADGER METER, INC.



Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80054449	Gateway - June 2020-Aug 2020/WATER DEPARTMENT	Open			05/29/2020	06/19/2020	05/29/2020			270.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Other business services - Gat -Aug 2020/WATER DEPARTM		1.0000	EA	270.0000	270.00)			
	G/L Account				Proj	iect			Amount	
	61-4630-3199 services)	(Water and Sewer	Fund-Water D	Department-	Business				270.00	
	,			Invoice	e Items	1				
		,	Vendor 3679	9 - BADGEI	R METER, INC. Tot	als	Invoice	es	1	\$270.00
Vendor 1075 - BAT	TERY SPECIALISTS, INC.									
283201	Charger Repair/W/S GARAGE	Open			05/28/2020		05/28/2020			45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - (Repair/W/S GARAGE	Charger	1.0000	EA	45.0000	45.00)			
	G/L Account				Proj	iect			Amount	
	61-4311-2401 supplies)	(Water and Sewer	Fund-City Gar	age-Vehicle	e parts & 000	0 (0000 - Misc. E	quip.)		45.00	
				Invoice	e Items	1				
283318	2 Batteries/FD	Open			06/01/2020	06/19/2020	06/01/2020			159.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - 2	2 Batteries/FD	1.0000	EA	159.9000	159.90)			
	G/L Account				Proj	iect			Amount	
	11-4221-2401	(General Fund-Fire	e Department-'		s & supplies) 348. • Items	3 (3483 2016 AEV 1	′ TramaHawk T	ypeIII Ambulance	e) 159.90	
283341	WW Misc. Supplies	Open			06/01/2020	06/19/2020	06/01/2020			29.95
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
	Other repair & maintenance - Supplies	- WW Misc.	1.0000	EA	29.9500	29.95	5			
	G/L Account				Proj	iect			Amount	
	61-4621-2310 Other mainten	(Water and Sewer nance supplies)	Fund-Waste V	Water Treat	ment Plant- 000	0 (0000 - Misc. E	quip.)		29.95	
		,		Invoice	e Items	1				
		Vendor	1075 - BAT	TERY SPEC	CIALISTS, INC. Tot	als	Invoice	es	3	\$234.85

Vendor 1089 - BIRKEY'S



Invoice Due Date Range 06/06/20 - 06/19/20

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Invoice Number	Invoice Description	Status		Held Reason		,	G/L Date	Received Date	Payment Date	Invoice Net Amount
P19869	Hydraulic Fitting/STREET	Open			04/06/2020	06/19/2020	04/06/2020			156.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - H Fitting/STREET	ydraulic	1.0000	EA	156.4800	156.48	3			
	G/L Account				Proje	ect			Amount	
	-/	(General Fund-Str	eet Departmei	nt-Vehicle pa	,	(2014 Case Load	der backhoe N	DC586315)	156.48	
	supplies)	(00.10.0.1.0.0.0.0	ост 2 оранано.	vo		(201. 0000 2000	20. 20000	2000010,	200.10	
				Invoice	e Items	1				
W26876	Bent Pushrod Repairs/UTILIT	Y Open			05/29/2020	06/19/2020	05/29/2020			3,962.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of operating equipmen Repairs/UTILITY	t - Bent Pushrod	1.0000	EA	3,962.4900	3,962.49)			
	G/L Account				Proje	ect			Amount	
	61-4610-3508 operating equip	(Water and Sewer oment)	r Fund-Utility [Department-	Repair of 5133	(5133 - 2014 Ca	ise 590 SN Loa	ader backhoe)	3,962.49	
	, , ,	,		Invoice	e Items	1				
W26998	Replace Fan Clutch/UTILITY	Open			06/08/2020	06/19/2020	06/08/2020			868.40
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair of operating equipmen Clutch/UTILITY	t - Replace Fan	1.0000	EA	868.4000	868.40)			
	G/L Account				Proje	ect			Amount	
	61-4610-3508 operating equip	(Water and Sewer oment)	r Fund-Utility [Department-	Repair of 5133	(5133 - 2014 Ca	se 590 SN Loa	ader backhoe)	868.40	
	. 3	,		Invoice	e Items	1				
P21693	Wiring Harness/UTILITY	Open			06/09/2020	06/19/2020	06/09/2020			89.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts and supplies - W Harness/UTILITY	/iring	1.0000	EA	89.2900	89.29)			
	G/L Account				Proje	ect			Amount	
	61-4610-2401 & supplies)	(Water and Sewer	r Fund-Utility D	Department-	Vehicle parts 5133	(5133 - 2014 Ca	se 590 SN Loa	ader backhoe)	89.29	
				Invoice	e Items	1				
P21309	Oil filters, hydrolic oil & fuel h - MAINT	ose Open			05/27/2020	06/19/2020	05/27/2020			344.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Vehicle parts & supplies / MAI hydrolic oil & fuel hose - MAII		1.0000	EA	344.2700	344.27	7			
	G/L Account				Proje	ect			Amount	
	11-4194-2401 parts & supplie	(General Fund-Pai s)	rks & Maintena	ance Departr	ment-Vehicle 0000	(0000 - Misc. Ed	quip.)		344.27	
	Invoice Items 1									
			,	Vendor 10	89 - BIRKEY'S Tota	als	Invoice	es	5	 \$5,420.93



Invoice Due Date Range 06/06/20 - 06/19/20

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Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4474 - BLU	JE CROSS BLUE SHIELD OF IL -	HEALTH								
May 2020	May 2020 Insurance Claims &	Open			06/03/2020	06/19/2020	06/03/2020			129,680.68
50.4/	Cost / EBHR					-		0		1
P.O. Number	Item Description	. 2020	Quantity	<i>U/M</i> EA	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Insurance admin expense - Mar Insurance Claims & Cost / EBHI		1.0000	EA	129,680.6800	129,680.68	•			
	G/L Account	IX.			Projec	t			Amount	
	40-4950-1202 (H	lealth Self-Insur	ance Fund-Ins	urance Expe					121,655.71	
	Insurance claims			•					•	
	40-4950-3098 (H			urance Expe	enses-				8,024.97	
	Insurance admin	listration expens	se)	Invoice	e Items	1				
				11170100	. 1001115					
	Vendor	4474 - BLUE	CROSS BLUE	SHIELD O	F IL - HEALTH Total	S	Invoices		1	\$129,680.68
Vendor 1105 - BRE	ENNTAG MID-SOUTH, INC									
BMS585975	WP Chemicals - Bleach	Open			05/19/2020	06/19/2020	05/19/2020			2,955.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Chemicals / WTP - WP Chemica	als - Bleach	1.0000	EA	2,955.9900	2,955.99)			
	G/L Account				Projec	t			Amount	
	61-4611-2109 (V	Vater and Sewe	r Fund-Water 1	Freatment Pl	ant-				2,955.99	
	Chemicals)			Invoice	e Items	1				
				11170100	. 101113					
		Vendor	1105 - BREI	NNTAG MII	D-SOUTH, INC Total	S	Invoices		1	\$2,955.99
Vendor 4183 - BUS	SHUE BACKGROUND SCREENIN	G								
02200531	New Hire Backgrounds / EBHR	Open			06/03/2020	06/19/2020	06/03/2020			150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Background screening for new	hires - New	1.0000	EA	150.0000	150.00				
	Hire Backgrounds / EBHR <i>G/L Account</i>				Projec	- <i>t</i>			Amount	
	11-4700-3999 (0	General Fund-Hu	ıman Resource	s-Other cont					150.00	
	services)	20.10.0.		o 0 11.01 001.1					100.00	
				Invoice	e Items	1				
		Vendor 4183	- BUSHUE BA	CKGROUN	D SCREENING Total		Invoices		1	\$150.00
Vandar 4360 CB			2001102 27				111701000		-	φ130100
45788	.NEFF PLUMBING, HEATING AN WP Equipment Expense - A/C	Open			06/04/2020	06/19/2020	06/04/2020			178.00
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
r.o. Namber	Air conditioner repairs and supp	olies - WP	1.0000	EA	178.0000	178.00	_	, a.c ivaiiibei	CONTINUE NUMBER	
	Equipment Expense - A/C	J	1.0000	L/ \	170.0000	1,0.00	•			
	G/L Account				Projec	t			Amount	
										-



Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
45788 <i>P.O. Number</i>	WP Equipment Expense - A/C Item Description 61-4611-3510 (W	Open	<i>Quantity</i> Fund-Water 1	<i>U/M</i> reatment P	06/04/2020 Amount/Unit ant-Repair of	06/19/2020 Total Amount	06/04/2020 Vendor Catalog Part Num	ber Contract Number 178,00	178.00
	buildings & facilit		Tuna Water 1	reactification	ant repair of			170.00	
				Invoice	e Items	1			
	Vendor 4	269 - C.R.NEFF	PLUMBING	, HEATING	AND A/C LLC Total	S	Invoices	1	\$178.00
/endor 4067 - CAM	PION, BARROW & ASSOCIATES	5							
026231	Psychological Exam for New Hire/FD	Open			05/31/2020	06/19/2020	05/31/2020		440.00
P.O. Number	Item Description Physical examinations - Psychol New Hire/FD	ogical Exam for	Quantity 1.0000	U/M EA	Amount/Unit 440.0000	Total Amount 440.00	Vendor Catalog Part Num	ber Contract Number	
	G/L Account				Projec	ct		Amount	
	11-4221-3107 (G	eneral Fund-Fire	Department-	Physical exa	minations)			440.00	
				Invoice	e Items	1			
026198	Law enforcement testing - Glidewell/PD	Open			05/31/2020	06/19/2020	05/31/2020		440.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Physical examinations - Law ent testing - Glidewell/PD	forcement	1.0000	EA	440.0000	440.00			
	G/L Account		_		Projec	t		Amount	
	11-4210-3107 (G	eneral Fund-Poli	ce Departmer	•	•	4		440.00	
				Invoice	e items	1 			
	,	Vendor 4067 -	CAMPION,	BARROW 8	ASSOCIATES Total	S	Invoices	2	\$880.00
/endor 3915 - CCI	READI MIX								
317899	4000 PSI/ENGINEERING	Open			05/30/2020	06/19/2020	05/30/2020		1,442.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Capital Improvement projects - PSI/ENGINEERING	4000	1.0000	EA	1,442.0000	1,442.00			
	G/L Account				Projec			Amount	
	11-4095-4106 (G improvement pro		ineering Depa	·) 53 (LIT Dam A	Improvements)	1,442.00	
				Invoice	e Items	1			
	<u> </u>		Vendor	3915 - C	CI READI MIX Total	S	Invoices		\$1,442.00

Vendor 1130 - CDW GOVERNMENT INC



Invoice Due Date Range 06/06/20 - 06/19/20

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Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XWJ9074	screen cleaner/IS	Open			05/20/2020	06/19/2020	05/20/2020			20.35
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Cata	alog Part Number	Contract Number	
	Office supplies / IS - scree	en cleaner/IS	1.0000	EA	20.3500	20.35	;			
	G/L Accoun	nt			Proje	ect			Amount	
	11-4060-20	01 (General Fund-Inf	ormation Servi	ices-Office s	upplies)				20.35	
				Invoice	e Items	1				
XWL1033	Video card/IS	Open			05/21/2020	06/19/2020	05/21/2020			54.64
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office supplies / IS - Video	card/IS	1.0000	EA	54.6400	54.64				
	G/L Accoun	nt			Proje	ect			Amount	
	11-4060-20	01 (General Fund-Inf	ormation Servi	ices-Office s					54.64	
				Invoice	e Items	1				
XZE0516	Monitors and cable/IS	Open			06/03/2020	06/19/2020	06/03/2020			1,021.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Office furniture and equip	ment - Monitors and	1.0000	EA	1,021.3800	1,021.38				
	cable/IS				,	,				
	G/L Accoun	rt			Proje	ect			Amount	
		99 (General Fund-Inf	ormation Servi	ices-Office f	urniture &				1,021.38	
	equipment)			T .	T.					
				Invoice	e Items	1				
		Ver	ndor 1130 -	CDW GOV	ERNMENT INC Tota	als	Invoic	es	3	\$1,096.37
Vendor 3713 - CEN	ITERPOINT ENERGY SERVI	CES INC								
7176654	Monthly natural gas alloca				05/29/2020	06/19/2020	05/29/2020			438.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Electricity & gas - Monthly	natural gas	1.0000	EA	438.7800	438.78				
	allocation	J								
	G/L Accoun	rt			Proje	ect			Amount	
		03 (General Fund-Par	ks & Maintena	ance Departr	ment-				15.87	
	Electricity 8			. =	0 \				0.10	
		03 (General Fund-Pol	•		- ,				9.10	
		03 (General Fund-Fire	•	,	• ,				52.76	
		03 (General Fund-City							37.85	
	61-4610-34 gas)	03 (Water and Sewer	runa-Utility L	epartment-	Electricity &				37.85	
	3 ,	03 (Water and Sewer	Fund-Water T	Freatment Pl	lant-Flectricity				155.69	
	& gas)	os (water and sewer	Turia Water I	i i caci i ci i ci	idite Electricity				155.05	
		03 (Water and Sewer	Fund-Waste \	Water Treati	ment Plant-				91.81	
	Electricity 8	k gas)								
	61-4311-34	03 (Water and Sewer	Fund-City Gai	-					37.85	
				Invoice	e Items	1				
		Vendor 3713 - C	ENTED DOTNI	L ENEDGA 6	SERVICES INC Tota	ale.	Invoic	95	1	\$438.78
		VEHICO 3/13 - C	F14 I FIXEOTIAL	LINERGIS	PLICATORS TIAC 1019	113	THVOIC	CO	_	φ-30.76



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amoun			
Vendor 1142 - CHAI	RLES HEUERMAN TRUCKING	SINC											
71265 <i>P.O. Number</i>	Sidwalk @ LIT/ENGINEERIN Item Description Capital Improvement project	·	Quantity 1.0000	U/M EA	05/23/2020 <i>Amount/Unit</i> 1,622.0500	06/19/2020 <i>Total Amount</i> 1,622.05	05/23/2020 Vendor Catalog I	Part Number	Contract Number	1,622.0			
	LIT/ENGINEERING G/L Account				Proje	oct			Amount				
	11-4095-4106 (General Fund-Engineering Department-Capital PW 20 53 (LIT Dam A Improvements) 1,622.05 improvement projects)												
	·			Invoice	e Items	1							
71266	Sand for Sidewalks/MOTOR TAX	FUEL Open			05/23/2020	06/19/2020	05/23/2020			1,612.8			
P.O. Number	Item Description Rock & Sand - Sand for Side	walks/MOTOR	Quantity 1.0000	U/M EA	Amount/Unit 1,612.8100	Total Amount 1,612.81	Vendor Catalog I	Part Number	Contract Number				
	FUEL TAX				5 .	,			4				
	G/L Account Project Amount 25-4312-2503 (Motor Fuel Tax Fund-Motor Fuel Tax Department-Rock & PW 20 20 (MFT Commodities) 1,612.81 sand)												
	Saliu)			Invoice	e Items	1							
71346	FIllsand/UTILITY	Open			05/31/2020	06/19/2020	05/31/2020			1,159.0			
P.O. Number	Item Description Rock & Sand - FIllsand/UTIL	·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 1,159.0500		Vendor Catalog I	Part Number	Contract Number				
	G/L Account Project Amo												
	61-4610-2503 (Water and Sewer Fund-Utility Department-Rock & sand) 1,159.05												
				Invoice		1							
				UERMAN T	RUCKING INC Tota	ls	Invoices	:	3	\$4,393.9			
/endor 3467 - CHAI CRDOPA 4/30	RLESTON REC. DEPT. OFFIC Spring 2020 EIFC Coaches Payments - REC	IALS' PAYROLL A Open	ССТ.		04/30/2020	06/19/2020	04/30/2020			800.0			
P.O. Number	Item Description Officials pay for programs -		Quantity 1.0000	U/M EA	Amount/Unit 800.0000	Total Amount 800.00	Vendor Catalog I	Part Number	Contract Number				
	EIFC Coaches Payments - RE	EC			Proje	act.			Amount				
	G/L Account Project Amount 22-4510-3112 (Playground & Recreation Fund-Recreation Programs- Officials) Project Amount REC 1002 1460 (Soccer, Travel) 800.00												
				Invoice	e Items	1							
	Vendor 3467 -	CHARLESTON RE	C. DEPT. OF	FICIALS' PA	AYROLL ACCT. Tota	ls	Invoices			\$800.0			



Invoice Due Date Range 06/06/20 - 06/19/20

									report 27	
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
1014499	CA6 for Lake Rd/MFT	Open			05/31/2020	06/19/2020	05/31/2020			2,505.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Rock & Sand - CA6 for Lak	•	1.0000	EA	2,505.3800	2,505.38				
	G/L Account				Proje				Amount	
		03 (Motor Fuel Tax Fu	und-Motor Fu	el Tax Depar	tment-Rock & PW 2	20 53 (LIT Dam A	Improvement	s)	2,505.38	
	sand)			Invoice	Itoms	1				
				11110100	1101113				<u>_</u>	
		Ven	dor 1155 -	CHARLEST	ON STONE CO Tota	als	Invoice	2S	1	\$2,505.38
Vendor 4477 - CIN	ΓAS									
4050143288.	Uniforms/STREET/UTILITY	Open Open			05/11/2020	06/19/2020	05/11/2020			265.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Uniforms / MAINT - Uniform		1.0000	EA	265.5000	265.50				
	G/L Account				Proje	ect			Amount	
		01 (General Fund-Stre	•	,					125.50	
	61-4610-270	01 (Water and Sewer	Fund-Utility I	•	•				140.00	
				Invoice	Items	1				
4050760820	Uniforms/MAINT/STREET/I	UTILIT Open			05/18/2020	06/19/2020	05/18/2020			304.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Uniforms / MAINT -		1.0000	EA	304.4500	304.45				
	Uniforms/MAINT/STREET/									
	G/L Account			_	Proje	ect			Amount	
		01 (General Fund-Par	ks & Mainten	ance Departr	nent-				19.89	
	Uniforms)	01 (General Fund-Stre	oot Donartmo	nt-Uniforms\					151.10	
		01 (Water and Sewer	•	,					133.46	
	01 1010 27	or (water and sewer	Turia Otility I	Invoice	•	1			133.10	
4051349439	Uniforms/MAINT/STREET/V	UTILIT Open			05/26/2020	06/19/2020	05/26/2020			323.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
r.o. rvamber	Uniforms / MAINT -		1.0000	EA	323.2500	323.25		og rare mannber	Contract Number	
	Uniforms/MAINT/STREET/	UTILITY	1.0000	L/ \	323.2300	323.23				
	G/L Account				Proje	ect			Amount	
	11-4194-270	01 (General Fund-Par	ks & Mainten	ance Departr	nent-				19.89	
	Uniforms)	•		•						
	11-4310-270		157.15							
	61-4610-270		146.21							
				Invoice	Items	1				



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	H	leld Reasor	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
4051923865	Uniforms/MAINT/STREET/UTIL	IT Open			06/01/2020	06/19/2020	06/01/2020		364.80
P.O. Number	I Item Description Uniforms / MAINT - Uniforms/MAINT/STREET/UTIL	ITV	Quantity 1.0000	U/M EA	Amount/Unit 364.8000	Total Amount 364.80	Vendor Catalog Part Number	Contract Number	
	G/L Account	.111			Projec	ct		Amount	
	11-4194-2701 (Uniforms)	General Fund-Pa	arks & Maintena	nce Depart	-			19.89	
	11-4310-2701 (211.45	
	61-4610-2701 (Water and Sewe	er Fund-Utility D	•	•			133.46	
				Invoic	e Items	1			
4052510152	Uniforms/MAINT/STREET/UTIL Y	.IT Open			06/08/2020	06/19/2020	06/08/2020		312.89
P.O. Number	Item Description Uniforms / MAINT - Uniforms/MAINT/STREET/UTIL	ITY	Quantity 1.0000	U/M EA	Amount/Unit 312.8900	Total Amount 312.89	Vendor Catalog Part Number	Contract Number	
	G/L Account				Projec	ct		Amount	
	11-4194-2701 (General Fund-Pa	arks & Maintena	nce Depart	ment-			19.89	
	Uniforms) 11-4310-2701 (\ 61-4610-2701 (\	146.79 146.21							
				•	•	1			
4049509066	Mats/PD	Open			05/04/2020	06/19/2020	05/04/2020		13.35
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	Repair of buildings and facilitie	s - Mats/PD	1.0000	EA	13.3500	13.35			
	G/L Account				Projec	ct		Amount	
	11-4210-3510 (facilities)	General Fund-Po	olice Departmen	t-Repair of	buildings &			13.35	
				Invoic	e Items	1			
	Mats/PD	0-0-			05/11/2020	06/40/2020	05/11/2020		13.35
4050143115	ויומנא/דט	Open			05/11/2020	06/19/2020	05/11/2020		
4050143115 P.O. Number	Item Description	Open	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	,	'	Quantity 1.0000	U/M EA			Vendor Catalog Part Number	Contract Number	
	Item Description	'			Amount/Unit	Total Amount 13.35	Vendor Catalog Part Number	Contract Number Amount	
	Item Description Repair of buildings and facilitie	s - Mats/PD	1.0000	EA t-Repair of	Amount/Unit 13.3500 Project buildings &	Total Amount 13.35	Vendor Catalog Part Number		
	Item Description Repair of buildings and facilitie G/L Account 11-4210-3510 (s - Mats/PD	1.0000	EA t-Repair of	Amount/Unit 13.3500 Project buildings &	Total Amount 13.35	Vendor Catalog Part Number	Amount	
	Item Description Repair of buildings and facilitie G/L Account 11-4210-3510 (s - Mats/PD	1.0000	EA t-Repair of	Amount/Unit 13.3500 Project buildings &	Total Amount 13.35	Vendor Catalog Part Number	Amount	13.35
P.O. Number	Item Description Repair of buildings and facilitie G/L Account 11-4210-3510 (facilities)	s - Mats/PD General Fund-Po	1.0000	EA t-Repair of	Amount/Unit 13.3500 Project buildings & e Items 05/18/2020 Amount/Unit	Total Amount 13.35	vendor Catalog Part Number	Amount	13.35
<i>P.O. Number</i> 4050760809	Item Description Repair of buildings and facilities G/L Account 11-4210-3510 (facilities) Mats/PD	s - Mats/PD General Fund-Po Open	1.0000 Dice Departmen	EA t-Repair of Invoic	Amount/Unit 13.3500 Project buildings & e Items 05/18/2020	Total Amount 13.35	Vendor Catalog Part Number 05/18/2020 Vendor Catalog Part Number	Amount 13.35	13.35



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	L	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
4050760809	Mats/PD	Open		iciu ixeasuli	05/18/2020	06/19/2020	05/18/2020	Neceived Date	r dyment Date	13.35		
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			log Part Number	Contract Number			
r.o. ramber		10 (General Fund-P	,	,	,	10tal 7 lillourie	veridor catar	og rare warnber	13.35			
	facilities)	20 (000.0	ooo 2 opu. uo	ic repair or	zanan go ek				10.00			
				Invoice	e Items	1						
4049509174	WP Uniforms	Open			05/04/2020	06/19/2020	05/04/2020			88.67		
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			log Part Number	Contract Number			
	Uniforms / WTP - WP Unifo	orms	1.0000	EA	88.6700	88.67	,					
	G/L Account	t			Proje	ct			Amount			
	61-4611-270	01 (Water and Sew	er Fund-Water T	reatment Pl	ant-Uniforms)				88.67			
				Invoice	e Items	1						
4051924014	WP Uniforms	Open			06/01/2020	06/19/2020	06/01/2020			88.67		
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number			
	Uniforms / WTP - WP Unifo	orms	1.0000	EA	88.6700	88.67	,					
	G/L Account	t			Proje	ct			Amount			
	61-4611-270	01 (Water and Sew	er Fund-Water T	reatment Pl	ant-Uniforms)				88.67			
				Invoice	e Items	1						
4052510284	WP Uniforms	Open			06/08/2020	06/19/2020	06/08/2020			88.67		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number			
	Uniforms / WTP - WP Unifo	orms	1.0000	EA	88.6700	88.67	,					
	G/L Account	t			Proje	ct			Amount			
	61-4611-270	01 (Water and Sew	er Fund-Water T	reatment Pl	ant-Uniforms)				88.67			
				Invoice	e Items	1						
4049509107	Uniforms WWTP	Open			05/04/2020	06/19/2020	05/04/2020			61.33		
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	log Part Number	Contract Number			
	Uniforms / WWTP - Uniform	ms WWTP	1.0000	EA	61.3300	61.33	}					
	G/L Account	t			Proje	ct			Amount			
	61-4621-270	01 (Water and Sew	er Fund-Waste V	Vater Treatr	ment Plant-				61.33			
	Uniforms)											
				Invoice	e Items	1						
4051923791	Uniforms WWTP	Open			06/01/2020	06/19/2020	06/01/2020			61.33		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number			
	Uniforms / WWTP - Uniform	ms WWTP	1.0000	EA	61.3300	61.33	}					
	-/	G/L Account Project										
	61-4621-270		61.33									
	Uniforms)											
				Invoice	e items	1						



Invoice Due Date Range 06/06/20 - 06/19/20

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
052510015	Uniforms WWTP	Open			06/08/2020	06/19/2020	06/08/2020		45.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Uniforms / WWTP - Uniforn	ns WWTP	1.0000	EA	45.0800	45.08			
	G/L Account				Projec	ct		Amount	
	61-4621-270 Uniforms)	1 (Water and Sew	er Fund-Waste \	Water Treati	ment Plant-			45.08	
	Officialis			Invoice	e Items	1			
				Vendor 4	477 - CINTAS Total	S	Invoices	14	\$2,044.69
endor 1170 - CITY	OF CHARLESTON/W&S DE	PT							
060160001 05/20	1510 A St - Fire Dept #2/FI	D Open			05/22/2020	06/19/2020	05/22/2020		110.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	Water service - 1510 A St -	Fire Dept #2/FD	1.0000	EA	110.3800	110.38			
	G/L Account				Projec	ct		Amount	
	11-4221-340	7 (General Fund-F	ire Department-	•				110.38	
				Invoice		1			
010012001 05/20	816 Adkins Dr- Salt Brine/GARAGE	Open			05/28/2020	06/19/2020	05/28/2020		15.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Water service - 816 Adkins Brine/GARAGE	Dr- Salt	1.0000	EA	15.9400	15.94			
	G/L Account Project								
	11-4311-340	7 (General Fund-C	ity Garage-Wate	er)				15.94	
				Invoice	e Items	1			
010010001 05/20	815 Adkins Dr/GARAGE	Open			05/29/2020	06/19/2020	05/29/2020		167.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Water service - 815 Adkins	Dr/GARAGE	1.0000	EA	167.0700	167.07			
	G/L Account				Projec	ct		Amount	
	11-4311-340	7 (General Fund-C	ity Garage-Wate	er)				167.07	
				Invoice	e Items	1			
010011001 05/20	817 Adkins Dr/UTILITY	Open			05/29/2020	06/19/2020	05/29/2020		62.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
	Water service - 817 Adkins	Dr/UTILITY	1.0000	EA	62.1700	62.17			
	G/L Account				Projec	ct		Amount	
	61-4610-340	7 (Water and Sew	er Fund-Utility D	Department-	Water)			62.17	
				Invoice	e Items	1			
011045023 05/20	107 Walnut Ave/MAINT	Open			05/29/2020	06/19/2020	05/29/2020		
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
	,		,		,		_		l
	Water service - 107 Walnut	: Ave/MAINT	1.0000	EA	22.3200	22.32			I



Invoice Due Date Range 06/06/20 - 06/19/20

oice Date Due Date G/L	Date Received Date Payment	Date Invoice Net Amour
/29/2020 06/19/2020 05/2	29/2020	22.3
Init Total Amount Vend	dor Catalog Part Number Contract	Number
r)		22.32
1		
/29/2020 06/19/2020 05/2	29/2020	15.9
		Number
	A	Amount
		15.94
1		
/29/2020 06/19/2020 05/2	29/2020	30.2
Init Total Amount Vend	dor Catalog Part Number Contract	Number
900 30.29		
Project	A	A <i>mount</i>
		30.29
1		
/29/2020 06/19/2020 05/2	29/2020	
Init Total Amount Vend	dor Catalog Part Number Contract	Number
400 15.94		
Project	A	A <i>mount</i>
r)		15.94
1		
/02/2020 06/19/2020 06/0	02/2020	2,979.6
	•	
Init I otal Amount Vend	dor Catalog Part Number Contract	Number
	dor Catalog Part Number Contract	Number
		Number Amount
600 2,979.66	A	
600 2,979.66 <i>Project</i>	A	Amount
600 2,979.66	2	A <i>mount</i> 2,979.66
600 2,979.66 <i>Project</i>	A	Amount
2,979.66	Invoices 9	\$3,419.7
2,979.66	2	A <i>mount</i> 2,979.66
2,979.66	Invoices 9 22/2020	\$3,419.7
600 2,979.66	Invoices 9	\$3,419.7
600 2,979.66	Invoices 9 22/2020 ador Catalog Part Number Contract	\$3,419.7 176.2
600 2,979.66	Invoices 9 22/2020 ador Catalog Part Number Contract	\$3,419.7
5// e _ 5// 9 t 5// 9 e _ 6/	5/29/2020 06/19/2020 05/2 /Unit Total Amount Ven er) 1 5/29/2020 06/19/2020 05/2 /Unit Total Amount Ven 9400 15.94 Project t- 1 5/29/2020 06/19/2020 05/2 /Unit Total Amount Ven 2900 30.29 Project 1 5/29/2020 06/19/2020 05/2 /Unit Total Amount Ven 2900 30.29 Project 1 5/29/2020 06/19/2020 05/2 /Unit Total Amount Ven 9400 15.94 Project er) 1 6/02/2020 06/19/2020 06/0	5/29/2020 06/19/2020 05/29/2020 /Unit



Invoice Due Date Range 06/06/20 - 06/19/20

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amour
			Vendor 261	L9 - CJ'S AU	TO & TOWING Tot	als	Invoices	1	\$176.2
endor 1864 - CO	ENT - VANDEVANTER								
481114	WW Lift Station Repair	Open			05/27/2020		05/27/2020		1,921.0
P.O. Number	Item Description	**************************************	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
	Lift station repair / WWTP - \ Repair	WW LIFE Station	1.0000	EA	1,921.0800	1,921.08			
	G/L Account				Proj	ect		Amount	
	61-4621-2512 station mainte	(Water and Sewe nance)	r Fund-Waste	Water Treatr	ment Plant-Lift			1,921.08	
				Invoice	e Items	1			
		Ven	dor 1864 -	COGENT - V	ANDEVANTER Tot	als	Invoices	1	\$1,921.0
endor 1192 - COL	ES COUNTY CLERK & RECOR	DER							
6/01/2020	Liens, release, recordation/B&D/WATER DEPT/CLERK	Open			06/01/2020	06/19/2020	06/01/2020		282.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Demolition & clearing service recordation/B&D/WATER DE		1.0000	EA	282.0000	282.00	_		
	G/L Account				Proj	ect		Amount	
		(General Fund-Bu	ilding & Deve	elopment Serv	ices-			60.00	
		clearing services) (Water and Sewe	r Fund-Water	Department-	Other			120.00	
		(General Fund-Cit	ty Clerk-Legal	recording)				102.00	
				Invoice	e Items	1			
		Vendor 1192 -	· COLES COU	JNTY CLERK	& RECORDER Tot	als	Invoices	1	\$282.0
endor 2487 - COL	ES COUNTY COLLECTOR								
019-002374	2019 RE Tax - property taxes Lake property/WTP	s for Open			06/01/2020	06/19/2020	06/01/2020		34.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
	Land acquisition - 2019 RE T taxes for Lake property/WTP		1.0000	EA	34.3000	34.30			
	G/L Account				Proj			Amount	
	61-4611-4001 acquisition)	(Water and Sewe	r Fund-Water	reatment Pl	ant-Land PW	17 06 (Land North	от цаке)	34.30	
	acquisition)			Invoice	Items	1			



Invoice Due Date Range 06/06/20 - 06/19/20

										1 /	
Invoice Number	Invoice Description	Status	H	leld Reaso	n Invoice [Date D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-002375	2019 RE Tax - property taxes f Lake property/WTP	or Open			06/01/20	020 0	6/19/2020	06/01/2020			11.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	log Part Number	Contract Number	
	Land acquisition - 2019 RE Tax taxes for Lake property/WTP	- property	1.0000	EA	11.7200		11.72				
	G/L Account				F	Project				Amount	
	61-4611-4001 (\ acquisition)	Vater and Sewe	r Fund-Water T	reatment I	Plant-Land L	AKE ISL	AND (Lake Isl	land property)	11.72	
	,			Invoid	e Items	1					
2019-002376	2019 RE Tax - property taxes f Lake property/WTP	or Open			06/01/20)20 0	6/19/2020	06/01/2020			21.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	log Part Number	Contract Number	
	Land acquisition - 2019 RE Tax taxes for Lake property/WTP	- property	1.0000	EA	21.5600		21.56				
	G/L Account				F	Project				Amount	
	61-4611-4001 (\ acquisition)	Vater and Sewe	r Fund-Water T	reatment I			(Land North	of Lake)		21.56	
	acquisition)			Invoid	e Items	1					
2019-002382	2019 RE tax - farm land real estate tax/MAINT	Open			06/01/20)20 0	6/19/2020	06/01/2020			130.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7		Vendor Cata	log Part Number	Contract Number	
	Real Estate Taxes - 2019 RE ta real estate tax/MAINT	x - farm land	1.0000	EA	130.0800		130.08				
	G/L Account					Project				Amount	
	11-4194-3903 (0 estate taxes)	General Fund-Pa	rks & Maintena	nce Depar	tment-Real					130.08	
				Invoid	e Items	1					
2019-003273	2019 RE Tax - leased offices re estate taxes/MAINT	al Open			06/01/20)20 0	6/19/2020	06/01/2020			217.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	log Part Number	Contract Number	
	Real Estate Taxes - 2019 RE Ta offices real estate taxes/MAINT		1.0000	EA	217.1200		217.12				
	G/L Account					Project				Amount	
										247 42	1
	11-4194-3903 (0 estate taxes)	General Fund-Pa	rks & Maintena	nce Depar	tment-Real					217.12	



Invoice Due Date Range 06/06/20 - 06/19/20

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
2019-003341	2019 RE tax - 4th st property/B&D	Open			06/01/2020	06/19/2020	06/01/2020		· ·	69.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Community Development Pr tax - 4th st property/B&D	rojects - 2019 RE	1.0000	EA	69.4400	69.44				
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Bu		pment Serv	ices-				69.44	
	Community D	Development Project	ts)	Invoice	Itoms	1				
				THVOICE						
)19-006433	2019 RE tax - 4th st property/B&D	Open			06/01/2020	06/19/2020	06/01/2020			232.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Community Development Pr tax - 4th st property/B&D	rojects - 2019 RE	1.0000	EA	232.2400	232.24				
	G/L Account				Projec	ct			Amount	
		3 (General Fund-Bu Development Project		pment Serv	ices-				232.24	
	,		,	Invoice	e Items	1				
		Vendor	2487 - COL	FS COLINT	Y COLLECTOR Tota	ls	Invoice	20	7	 \$716.46
andar 1204 COL	EC MOUNTRIE ELECTRIC CO		2407 COL	LS COOM	T COLLECTOR TOtal	13	1110000	23	,	Ψ/10.10
086900 5	Electric for Girls' softball - R				04/01/2020	06/19/2020	04/01/2020			225.11
P.O. Number	Item Description	с орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r.o. rumber	Other Supplies / REC - Elect softball - REC	tric for Girls'	1.0000	EA	225.1100	225.11		iog rait ivamber	Contract Namber	
	G/L Account				Proje	ct			Amount	
		9 (Playground & Re ctual services)	creation Fund-F	Recreation F	Programs- REC 1	1480 (Girls	Softball)		225.11	
		,		Invoice	e Items	1				
		Vendor 1204	- COLES-MOI	ULTRIE EL	ECTRIC COOP Tota	ls	Invoice	es	1	\$225.11
endor 1211 - CON	INOR CO CORPORATE OFFI	CE								
9077002.001	Tank gasket - MAINT	Open			05/19/2020	06/19/2020	05/19/2020			38.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials MAINT	- Tank gasket -	1.0000	EA	38.0200	38.02	2			
	G/L Account				Projec	ct			Amount	
	11-4194-251 maintenance	3 (General Fund-Pa materials)	rks & Maintena	·					38.02	
				Invoice	e Items	1				
				ITTVOICC	. ICCITIS	-				

Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Phone at Baker Shed - MAINT	Open		TICIA INCASOIT	05/11/2020	06/19/2020	05/11/2020	Received Date	r dymene bate	120.99
	ope	Quantity	U/M				og Part Number	Contract Number	
•	Phone at Baker	1.0000	EA	120.9900			J		
Shed - MAINT									
,			_	-	ct				
		ks & Mainten	ance Departn	nent-				120.99	
releptione expe	erise)		Invoice	Items	1				
Vendo	nr 1213 - CONS	OI IDATED	COMMUNIC	ATIONS - CCI Tota	ls	Invoice			 \$120.99
	1213 - 60143	OLIDAILD	COMMONIC	ATIONS - CCI Tota	15	THVOICES	5	1	\$120.99
	ING Open			05/28/2020	06/19/2020	05/28/2020			7.47
	ича Орен	Quantity	II/M				na Part Number	Contract Number	
,	G - File folder	- ,	,				og rart rvarriber	Contract Number	
dividers/ENGINEERING	d The Tolder	1.0000		7.1700	7.17				
G/L Account				Projec	ct			Amount	
11-4095-2001 (General Fund-Eng	ineering Dep	artment-Offic	ce supplies)				7.47	
			Invoice	Items	1				
Tab seals/EBHR	Open			06/02/2020	06/19/2020	06/02/2020			9.51
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
Office supplies - EBHR - Tab s	eals/EBHR	1.0000	EA	9.5100	9.51				
G/L Account				,	ct			Amount	
11-4700-2001 (General Fund-Hun	nan Resource		•				9.51	
			Invoice	Items	1				
Binders/B&D	Open			06/04/2020	06/19/2020	06/04/2020			80.72
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
Office Supplies / B&D - Binder	s/B&D	1.0000	EA	80.7200	80.72				
,					ct			Amount	
	General Fund-Buil	ding & Devel	opment Servi	ices-Office				80.72	
supplies)			Invoico	Itoms	1				
D: 1 (D0 D			THVOICE			0.5 (0.0 (0.0 0.0			
	Open						5		86.72
,	- /D0 D	- ,	,				og Part Number	Contract Number	
• • • •	S/B&D	1.0000	ŁΑ					Amazza	
-,	Conoral Fund Puil	dina 9. Dovol	onmont Com		Cl				
	General Fund-Bull	ung & Devel	opinent serv	ices-Office				80.72	
зарріїсэ)			Invoice	Items	1				
	Telephone Service / MAINT - In Shed - Maint - In	Telephone Service / MAINT - Phone at Baker Shed - MAINT G/L Account 11-4194-3401 (General Fund-Parl Telephone expense) Vendor 1213 - CONS Y OFFICE PRODUCTS INC File folder dividers/ENGINEERING Open Item Description Office supplies / ENGINEERING - File folder dividers/ENGINEERING G/L Account 11-4095-2001 (General Fund-Eng Item Description Office supplies - EBHR - Tab seals/EBHR G/L Account 11-4700-2001 (General Fund-Hur Binders/B&D Open Item Description Office Supplies / B&D - Binders/B&D G/L Account 11-4640-2001 (General Fund-Buil supplies) Binders/B&D Open Item Description Office Supplies / B&D - Binders/B&D G/L Account 11-4640-2001 (General Fund-Buil supplies)	Telephone Service / MAINT - Phone at Baker Telephone expense) Vendor 1213 - CONSOLIDATED (YOFFICE PRODUCTS INC File folder dividers/ENGINEERING Open Item Description Office supplies / ENGINEERING - File folder Telephone expense / Dephasion Office supplies / ENGINEERING - File folder Telephone expense / Dephasion Office supplies / ENGINEERING - File folder Telephone expense / Dephasion Office supplies / ENGINEERING - File folder Telephone expense / Guantity Tele	Telephone Service / MAINT - Phone at Baker 1.0000 EA Shed - MAINT G/L Account 11-4194-3401 (General Fund-Parks & Maintenance Departr Telephone expense) Vendor 1213 - CONSOLIDATED COMMUNIC Y OFFICE PRODUCTS INC Fille folder dividers/ENGINEERING Open Item Description Office supplies / ENGINEERING - File folder 11-4095-2001 (General Fund-Engineering Department-Offic Invoice Tab seals/EBHR Open Item Description Office supplies - EBHR - Tab seals/EBHR 1.0000 EA G/L Account 11-4700-2001 (General Fund-Human Resources-Office supplies) Binders/B&D Open Item Description Open Item Description Office Supplies / B&D - Binders/B&D 1.0000 EA G/L Account 11-4640-2001 (General Fund-Building & Development Serv supplies) Invoice Binders/B&D Open Item Description Open Item Des	Telephone Service / MAINT - Phone at Baker 1.0000 EA 120.9900 Shed - MAINT G/L Account Project 11-4194-3401 (General Fund-Parks & Maintenance Department-Telephone expense) Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Total Maintenance Department-Telephone expense) Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Total Maintenance Department-Telephone expense) Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Total Maintenance Department-Telephone expense) Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Total Maintenance Department-Telephone expense) Vendor 1213 - CONSOLIDATED COMMUNICATIONS - CCI Total Maintenance Department-Office Supplies / ENGINEERING Open Object Open Obj	Total Amount Tota	Telephone Service MAINT - Phone at Baker 1.0000 EA 120.9900 120.99	Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Telephone Service MAINT - Phone at Baker 1.0000 EA 120.9900 120.990 120.990 120.99 120.990 12	Contract Number Contract



Invoice Due Date Range 06/06/20 - 06/19/20

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
)213799-001	Binders/B&D	Open			06/09/2020	06/19/2020	06/09/2020		. , = 2.23	44.72
P.O. Number	Item Description	- P	Quantity	U/M	Amount/Unit	, ,	Vendor Catalo	g Part Number	Contract Number	
	Office Supplies / B&D - Bir	nders/B&D	1.0000	EA	44.7200	44.72		9	001111111111111111111111111111111111111	
	G/L Accoun				Projec	ct			Amount	
	11-4640-20	01 (General Fund-Build	ding & Devel	opment Serv	-				44.72	
	supplies)	•	ū	•						
				Invoice	Items	1				
213804-001	Paper-Pens/WATER DEPAR	RTMENT Open			06/09/2020	06/19/2020	06/09/2020			105.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	Office Supplies - Paper-Per DEPARTMENT	ns/WATER	1.0000	EA	105.4400	105.44				
	G/L Accoun	t			Projec	ct			Amount	
	61-4630-20	01 (Water and Sewer	Fund-Water	Department-	Office				105.44	
	supplies)									
				Invoice	Items	1				
		Vendor 122	4 - COUNT	Y OFFICE PI	RODUCTS INC Total	ls	Invoices			\$334.58
andar 1222 CIII	LIGAN WATER CONDITION						2			φουσο
494924	WW Lab Supplies	Open			05/08/2020	06/19/2020	05/08/2020			15.50
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	
1.0. Namber	Lab supplies / WWTP - WV	N Lah Sunnlies	1.0000	EA	15.5000	15.50		g rait ivallibel	Contract Number	
	G/L Accoun	• • •	1.0000	L/ \	Projec		,		Amount	
		05 (Water and Sewer	Fund-Waste	Water Treatr	,				15.50	
	Laboratory								25.55	
	,	,,		Invoice	Items	1				
		Vendor 1232	- CULLIGA	N WATER C	CONDITIONER Total	ls	Invoices		1	\$15.50
	ARBORN LIFE INSURANCE (
ıly 2020	July 2020 Life (& Retiree)	/ EBHR Open			06/08/2020	06/19/2020	06/08/2020			3,604.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
	Payroll Withholding - July : / EBHR	, ,	1.0000	EA	3,604.8800	3,604.88	3			
	G/L Accoun				Projec	ct			Amount	
	11-2038 (G	eneral Fund-Other pay	roll withhold		-				3,604.88	
				Invoice	Items	1				
		Vendor 4462 - DEA	RBORN I TE	F INSURAN	ICE COMPANY Total	ls	Invoices		1	 \$3,604.88
		TOTAL DEA	viiii Lii		C COMMAND		111101003		-	Ψ3,001.00

Vendor 1287 - EASTERN ELECTRIC SUPPLY CO



Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reasor	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E053412	Bulb for City Owned Street Light/STREET	Open			06/02/202	0 06/19/2020	06/02/2020			49.90
P.O. Number	Item Description Sign maintenance materials -	Rulh for City	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 49.9000	Total Amount 49.90	t <i>Vendor Catalo</i>	ng Part Number	Contract Number	
	Owned Street Light/STREET	baib for city	1.0000	Ε/ (,			
	<i>G/L Account</i> 11-4310-2514 ((General Fund-St	reet Departmen	t-Sign maiı		pject			<i>Amount</i> 49.90	
	materials)				e Items	1				
		Vender 1	207 - EASTED		RIC SUPPLY CO To		Invoices			 \$49.90
/endor 4391 - EDD :	TE RECK ENDMS	vendoi 1	.207 - EASIER	N ELECTR	ac suppli co	otais	THVOICES		1	р 49.90
180735	Flower baskets for Beautificati grant/TOURISM	ion Open			05/15/2020	0 06/19/2020	05/15/2020			1,120.00
P.O. Number	Item Description Agricultural Supplies - Flower		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 1,120.0000	Total Amount 1,120.00		ng Part Number	Contract Number	
	Beautification grant/TOURISM G/L Account				Pro	nject			Amount	
	,	(General Fund-Pเ	ublic Service-Agr			1			1,120.00	
80738	Flowers for beautification grant/TOURISM	Open			05/22/202	0 06/19/2020	05/22/2020			33.00
P.O. Number	Item Description Agricultural Supplies - Flowers		Quantity 1.0000	U/M EA	Amount/Unit 33.0000	Total Amount 33.00		ng Part Number	Contract Number	
	beautification grant/TOURISM G/L Account				Pro	oject .			Amount	
	11-4414-2108 ((General Fund-Po	ublic Service-Agr			1			33.00	
			Vendor 439	1 - EDDI	E BECK FARMS To	otals	Invoices	5	2 -	\$1,153.00
/endor 3819 - EVO	QUA WATER TECHNOLOGIES,	LLC								
904466494	WW Equipment Expense - Digester	Open			05/26/202		05/26/2020			845.10
P.O. Number	Item Description Repair of operating equipment		Quantity 1.0000	U/M EA	Amount/Unit 845.1000	Total Amount 845.10		og Part Number	Contract Number	
	Equipment Expense - Digester G/L Account				Pro	oject			Amount	
		(Water and Sewe Iting equipment)		/ater Treat	ment Plant- 000	00 (0000 - Misc. E	quip.)		845.10	
				Invoic	e Items	1				
	V	/endor 3819 -	EVOQUA WAT	ER TECHN	NOLOGIES, LLC To	otals	Invoices	5	1	\$845.10

Vendor 1352 - FRATERNAL ORDER OF POLICE



Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
2020-00000166 P.O. Number	FOP Dues - Police Dues Item Description Payroll Withholding - 06/12/2 Police Dues	Open 2020 Deduction	Quantity 1.0000	<i>U/M</i> EA	06/12/2020 <i>Amount/Unit</i> 672.0000	06/12/2020 <i>Total Amount</i> 672.00	06/12/2020 Vendor Catalog Part Number	er Contract Number	672.00
	G/L Account	eral Fund-FOP due	s withholding))	Proje	ect		<i>Amount</i> 672.00	
				Invoic	e Items	1			
		Vendor 1	352 - FRATE	ERNAL ORD	DER OF POLICE Tota	als	Invoices	1	\$672.00
	O WELDING SUPPLIES								
846067	Fuel for Torches/GARAGE/MECHANIC	Open			05/31/2020	06/19/2020	05/31/2020		21.00
P.O. Number	Item Description Fuel & Oil - Fuel for	_	Quantity 1.0000	U/M EA	Amount/Unit 21.0000	Total Amount 21.00	Vendor Catalog Part Numb	er Contract Number	
	Torches/GARAGE/MECHANIO G/L Account 11-4311-2201	L (General Fund-Cit	v Garage-Fue	l & oil)	Proje	ect		Amount 21.00	
	11 1511 2201	(General Fana en	y durage rue	•	e Items	1		21.00	
846117	Cylinder rental - MAINT	Open			05/31/2020	06/19/2020	05/31/2020		6.00
P.O. Number	Item Description Park maintenance materials	·	Quantity 1.0000	U/M EA	Amount/Unit 6.0000		Vendor Catalog Part Number	er Contract Number	
	MAINT G/L Account	3 (General Fund-Pa	rks 9. Mainton	anco Donari	Proje	ect		Amount 6.00	
	maintenance		IKS & Mainten	апсе Берап	inencraik			0.00	
		,		Invoic	e Items	1			
		Vendo	or 1364 - G	ANO WELD	ING SUPPLIES Tota	als	Invoices	2	\$27.00
Vendor 4339 - GS C	3 SERVICES LLC								
P1111-060320	WP Equipment Expense - Oz System	zone Open			06/03/2020	06/19/2020	06/03/2020		1,290.91
P.O. Number	Item Description Equipment Maintenance - W	P Equipment	Quantity 1.0000	U/M EA	Amount/Unit 1,290.9100	Total Amount 1,290.91	Vendor Catalog Part Numb	er Contract Number	
	Expense - Ozone System G/L Account				Proie	act		Amount	
	-/	(Water and Sewe	r Fund-Water	Treatment F	Plant-Operating 0000		quip.)	1,290.91	
	-4			Invoic	e Items	1			
			Vendor 43	39 - GS O3	SERVICES LLC Tota	als	Invoices	1	\$1,290.91

Vendor 1398 - HALL SIGNS INC



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	ŀ	Held Reason	ı Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
352125	Men Working Construction Ah Signs/MOTOR FUEL TAX	nead Open			05/20/2020	06/19/2020	05/20/2020			1,907.70
P.O. Number	Item Description Sign maintenance materials - Construction Ahead Signs/MC		Quantity 1.0000	U/M EA	Amount/Unit 1,907.7000	Total Amount 1,907.70		log Part Number	Contract Number	
	G/L Account	7101(1022 170)			Proje	ect			Amount	
		(Motor Fuel Tax F	und-Motor Fue	l Tax Depar	tment-Sign PW 2	20 (MFT Comm	nodities)		1,907.70	
	maintenance n	nateriais)		Invoice	e Items	1				
			Vendor	1398 - HA	ALL SIGNS INC Tota	als	Invoice		1	\$1,907.70
Vendor 3103 - HAN	FLAND PAINTING CONT. LLC	2_								, , , , ,
060922	Douglas water tower safety radesign/WTP				06/10/2020	06/19/2020	06/10/2020			1,500.00
P.O. Number	Item Description Capital Improvement projects tower safety rail design/WTP	s - Douglas water	Quantity 1.0000	U/M EA	Amount/Unit 1,500.0000	Total Amount 1,500.00		log Part Number	Contract Number	
	G/L Account				Proje			G (,	Amount	
	61-4611-4106 improvement p	(Water and Sewer projects)	r Fund-Water T	reatment P	lant-Capital PW 1 Addit	.9 143 (WTP Douglion)	glas Water To	wer Safety Railing	1,500.00	
		,,		Invoice	e Items	1				
		Vendor 310	3 - HANFLAN	D PAINTI	NG CONT. LLC. Tota	als	Invoice	es	1	\$1,500.00
Vendor 2654 - HAR	RELSON PLUMBING AND HEA	ATING								
32287	Porta Potty at VFW - MAINT	Open			05/26/2020	06/19/2020	05/26/2020			110.00
P.O. Number	Item Description Repair of buildings and faciliti at VFW - MAINT	ies - Porta Potty	Quantity 1.0000	U/M EA	Amount/Unit 110.0000	Total Amount 110.00		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4194-3510 buildings & fac	(General Fund-Par cilities)	rks & Maintena	ince Departi	ment-Repair of				110.00	
				Invoice	e Items	1				
	Ve	endor 2654 - H	ARRELSON PI	LUMBING	AND HEATING Tota	als	Invoice	2S	1	\$110.00
Vendor 1418 - IDE	XX DISTRIBUTION CORP									
3065179439	WP Lab Supplies - Chemicals, Reagents, etc	, Open			06/01/2020	06/19/2020	06/01/2020			257.96
P.O. Number	Item Description Lab supplies / WTP - WP Lab Chemicals, Reagents, etc	Supplies -	Quantity 1.0000	U/M EA	Amount/Unit 257.9600	Total Amount 257.96		log Part Number	Contract Number	
	G/L Account				Proje	ect			Amount	
	61-4611-2105 Laboratory sup	(Water and Sewer	r Fund-Water T	reatment P	lant-				257.96	
	Luboratory Sup	·P···CO/								I



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	. ,	Invoice Net Amour
		Vendor	1418 - IDE	XX DISTRI	BUTION CORP Total	S	Invoices	1	\$257.9
	NOIS CPA SOCIETY								
3356-2020	ILCPA dues/COMPTROLLER	Open			05/31/2020	06/19/2020	05/31/2020		340.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
	Professional membership - ILCF dues/COMPTROLLER	A	1.0000	EA	340.0000	340.00			
	G/L Account				Projec	ct		Amount	
	11-4004-3704 (G memberships)	General Fund-Co	mptroller's Of	ffice-Profession	onal			340.00	
				Invoice	e Items	1			
		Ve	endor 1451	- ILLINOIS	CPA SOCIETY Total	S	Invoices	1	\$340.0
	NOIS RURAL WATER ASSN								
28018	WP Operator Membership	Open			05/14/2020	06/19/2020	05/14/2020		50.0
P.O. Number	Item Description	Onountou	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	·
	Professional membership - WP Membership	Operator	1.0000	EA	50.0000	50.00			
	G/L Account				Projec	ct		Amount	
	61-4611-3704 (V Professional mer		r Fund-Water	Treatment P	lant-			50.00	
	i Toressional mer	ilbersilips)		Invoice	e Items	1			
28116	WP Operator Membership	Open			05/14/2020	06/19/2020	05/14/2020		50.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
	Professional membership - WP Membership	Operator	1.0000	EA	50.0000	50.00			
	G/L Account				Projec	ct		Amount	
	61-4611-3704 (V Professional mer		r Fund-Water	Treatment P	lant-			50.00	
		. ,		Invoice	e Items	1			
		Vendor 1	1456 - ILLIN	IOIS RURAL	. WATER ASSN Total	S	Invoices	2	\$100.0
/endor 4092 - IMA									
.22575	Recurring Monthly Fee/FD	Open			05/31/2020	06/19/2020	05/31/2020		752.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	'
	Other business services - Recur Fee/FD	ring Monthly	1.0000	EA	752.5000	752.50			
	G/L Account				Projec	ct		Amount	
	11-4221-3199 (General Fund-Fir	e Department		•			752.50	
				Invoice	e Items	1			



Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	e Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
122496	Annual Fee/FD	Open			06/01/2020	06/19/2020	06/01/2020			4,774.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Other business services - A	Annual Fee/FD	1.0000	EA	4,774.0500	4,774.05				
	G/L Accoun				Proj	iect			Amount	
	11-4221-31	99 (General Fund-Fi	re Department-l		•				4,774.05	
				Invoice	e Items	1				
			Vendor 40	92 - IMAG	ETREND, INC. Tot	als	Invoices		2	\$5,526.55
	LCO PLASTICS CORPORA									
NV188752	WP Misc Supplies - Pipe, F etc	ittings, Open			05/26/2020	. ,	05/26/2020			4.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
	Misc. supplies / WTP - WF Pipe, Fittings, etc	Misc Supplies -	1.0000	EA	4.4700	4.47				
	G/L Accoun	t			Proj	iect			Amount	
	61-4611-23 maintenanc	10 (Water and Sewe	er Fund-Water T	reatment Pl	ant-Other				4.47	
				Invoice	e Items	1				
INV189998	WP Misc Supplies - Pipe, Fetc	ittings, Open			05/29/2020	06/19/2020	05/29/2020			686.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Misc. supplies / WTP - WI Pipe, Fittings, etc	Misc Supplies -	1.0000	EA	686.4800	686.48				
	G/L Accoun	t			Proj	iect			Amount	
	61-4611-23 maintenanc	10 (Water and Sewe e supplies)	er Fund-Water T	reatment Pl	ant-Other				686.48	
		,		Invoice	e Items	1				
NV190490	WP Misc Supplies - Pipe, Fetc	ittings, Open			06/03/2020	06/19/2020	06/03/2020			77.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
	Misc. supplies / WTP - WI Pipe, Fittings, etc	Misc Supplies -	1.0000	EA	77.5900	77.59				
	G/L Accoun	t			Proj	iect			Amount	
	61-4611-23 maintenanc	10 (Water and Sewe e supplies)	er Fund-Water T	reatment Pl	ant-Other				77.59	
		117		Invoice	e Items	1				
		Vandar 413 3	- TNDELCO B	LACTICS	ORPORATION Tot	alc.	Invoices			 \$768.54

Vendor 1922 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION



Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date	Payment Date	Invoice Net Amount
INV-55449-M3B1B9 <i>P.O. Number</i>	Police testing/CLERK Item Description Police & Fire Testing / CLER testing/CLERK	Open RK - Police	Quantity 1.0000	U/M EA	06/02/2020 Amount/Unit 450.0000	06/19/2020 <i>Total Amount</i> 450.00	06/02/2020 Vendor Catalog Part I	Vumber	Contract Number	450.00
	G/L Account				Proje	ect			Amount	
	11-4002-300	7 (General Fund-City	/ Clerk-Testing	g - police & f Invoice	,	1			450.00	
	Vendor 1922 - I	NTERNATIONAL P	UBLIC MAN	AGEMENT A	ASSOCIATION Tot	als	Invoices	1	<u> </u>	\$450.00
Vendor 3944 - INTE	RSTATE BILLING SERVICE	INC- RUSH TRUC	K SERVICE							
3019416431	New Exhaust for #43/STRE	ET Open			05/21/2020	06/19/2020	05/21/2020			2,697.43
P.O. Number	Item Description Repair of operating equipment for #43/STREET	ent - New Exhaust	Quantity 1.0000	U/M EA	Amount/Unit 2,697.4300	<i>Total Amount</i> 2,697.43	Vendor Catalog Part I	Vumber	Contract Number	
	G/L Account				Proje	ect			Amount	
	11-4310-350 equipment)	8 (General Fund-Stro	eet Departme	·	#43	`	'l 7400 Dump Truck Sa	It & Plow	2,697.43	
				Invoice	e Items	1				
3019416456	Quick Latch Clamp/STREET	Open			05/21/2020	06/19/2020	05/21/2020			20.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Vumber	Contract Number	
	Vehicle parts and supplies - Clamp/STREET	Quick Latch	1.0000	EA	20.3800	20.38				
	G/L Account				Proje	ect			Amount	
	11-4310-240 supplies)	1 (General Fund-Stre	eet Departme	nt-Vehicle pa	arts & 1836 #43		'l 7400 Dump Truck Sa	It & Plow	20.38	
	, ,			Invoice	e Items	1				
3019424975	Exhaust Clamp/STREET	Open			05/21/2020	06/19/2020	05/21/2020			(25.01)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Vumber	Contract Number	
	Vehicle parts and supplies - Clamp/STREET	Exhaust	1.0000	EA	(25.0100)	(25.01)				
	G/L Account				Proje	ect			Amount	
	11-4310-240 supplies)	1 (General Fund-Stre	eet Departme	nt-Vehicle pa	arts & 1836 #43		'l 7400 Dump Truck Sa	It & Plow	(25.01)	
				Invoice	e Items	1				
	Vendor 3944 - INTE	RSTATE BILLING S	SERVICE INC	C- RUSH TR	RUCK SERVICE Tot	als	Invoices	3		 \$2,692.80

Vendor 1475 - INTL UNION OF OPERATING



Invoice Due Date Range 06/06/20 - 06/19/20

61-2029 (Water	20 Deduction al Fund-OE dues and Sewer Fund	I-OE dues with		06/12/2020 **Amount/Unit** 640.0000 **Proje** e Items	640.00	06/12/2020 Vendor Catalog Part Number	Contract Number Amount 260.00	640.00
Payroll Withholding - 06/12/20 IUOE Dues - 1st Check G/L Account 11-2029 (Gener 61-2029 (Water	al Fund-OE dues and Sewer Fund	1.0000 withholding) I-OE dues withl	EA	640.0000 <i>Proje</i>	640.00 ct	Vendor Catalog Part Number	<i>Amount</i> 260.00	
G/L Account 11-2029 (Gener 61-2029 (Water	and Sewer Fund	I-OE dues with					260.00	
	Vendor	1475 - INTI	11100100	e Items			380.00	
	Vendor	1475 - INTL						+540.00
			ONTON C	OF OPERATING Tota	IS	Invoices	1	\$640.00
SHOE -RK - Shoe Reimbursem	nent Open	Quantity	I I/M	06/12/2020	06/12/2020	06/12/2020 Vandar Catalog Part Number	Contract Number	89.99
,	20 Deduction	1.0000	EA	89.9900		vendor Catalog Fait Number	CONTRACT NUMBER	
G/L Account				Proje	ct		Amount	
11-2038 (Gener	al Fund-Other pa	ıyroll withholdir		a Items	1		89.99	
Chris Wilson hoots/UTILITY	Onon		1117010			0E/0E/2020		100.00
Item Description Uniforms / UTILITY - Chris Wil	·	Quantity 1.0000	U/M EA	Amount/Unit 100.0000			Contract Number	100.00
G/L Account				Proje	ct		Amount	
61-4610-2701 (Water and Sewer	r Fund-Utility D			1		100.00	
Chad wilson- boots/STREET	Open			05/29/2020	06/19/2020	05/29/2020		100.00
	son-	Quantity 1.0000	U/M EA	Amount/Unit 100.0000	Total Amount 100.00	Vendor Catalog Part Number	Contract Number	
G/L Account	General Fund-Str	eet Departmer	nt-Uniforms	,	ct		Amount 100.00	
,		'			1			
Electrical plug/FD Item Description	Open	Quantity	U/M	06/10/2020 Amount/Unit			Contract Number	2.59
G/L Account	, -		Vehicle part	rs & supplies) Proje Ambu	<i>ct</i> (2013 AEV Traun Ilance)	naHawk Type III Chevrolet	Amount 2.59	
	Item Description Payroll Withholding - 06/12/20 Shoe Reimbursement G/L Account 11-2038 (Gener Chris Wilson- boots/UTILITY Item Description Uniforms / UTILITY - Chris Wilboots/UTILITY G/L Account 61-4610-2701 (CONTINION OF TREET Item Description Uniforms / STREET - Chad wilson-boots/STREET Item Description Uniforms / STREET - Chad wilson-boots/STREET G/L Account 11-4310-2701 (CONTINION OF TREET) Electrical plug/FD Item Description Vehicle parts and supplies - Electrical plug/FD Item Description Vehicle parts and supplies - Electrical plug/FD Item Description	Item Description Payroll Withholding - 06/12/2020 Deduction Shoe Reimbursement G/L Account 11-2038 (General Fund-Other pa Chris Wilson- boots/UTILITY Open Item Description Uniforms / UTILITY - Chris Wilson-boots/UTILITY G/L Account 61-4610-2701 (Water and Sewer Chad wilson- boots/STREET Open Item Description Uniforms / STREET - Chad wilson-boots/STREET G/L Account 11-4310-2701 (General Fund-Str Electrical plug/FD Open Item Description Vehicle parts and supplies - Electrical plug/FD G/L Account	Rem Description Quantity	Rem Description Quantity U/M	Item Description	Item Description Quantity U/M Amount/Unit Total Amount Payroll Withholding - 06/12/2020 Deduction 1.0000 EA 89.9900 89.99 Shoe Reimbursement G/L Account Project 11-2038 (General Fund-Other payroll withholdings) Invoice Items 1 Chris Wilson- boots/UTILITY Open 05/05/2020 06/19/2020 Item Description Quantity U/M Amount/Unit Total Amount Uniforms / UTILITY - Chris Wilson- 1.0000 EA 100.0000 100.00 boots/UTILITY G/L Account Project 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items 1 Invoice Items 1 Chad wilson- boots/STREET Open 05/29/2020 06/19/2020 Item Description Quantity U/M Amount/Unit Total Amount Uniforms / STREET - Chad wilson- 1.0000 EA 100.0000 100.00 boots/STREET Open 06/10/2020 06/19/2020 Item Description Quantity U/M Amount/Unit Total Amount Vehicle parts and supplies - Electrical plug/FD 1.0000 EA 2.5900 2.59 G/L Account Project 11-4221-24	Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Payroll Withholding - 06/12/2020 Deduction 1.0000 EA 89.9900 89.99 89.99 Shoe Reimbursement G/L Account Project 11-2038 (General Fund-Other payroll withholdings) Invoice Items 1 Chris Wilson- boots/UTILITY Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Uniforms / UTILITY - Chris Wilson- boots/UTILITY Open Project 61-4610-2701 (Water and Sewer Fund-Utility Department-Uniforms) Invoice Items 1 Chad wilson- boots/STREET Open Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Uniforms / STREET - Chad wilson- boots/STREET Open Invoice Items 1 Electrical plug/FD Open O6/10/2020 O6/10/2020 O6/19/2020 O6/19/2020 O6/19/2020 <td< td=""><td>Teem Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 06/12/2020 Deduction 1.0000 EA 89.990 89.99 Shoe Reimbursement G/L Account 11-2038 (General Fund-Other payroll withholdings) Invoice Items 1 Chris Wilson- boots/UTILITY Open Quantity V/M Amount/Unit Off-Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Uniforms / UTILITY - Chris Wilson- 1.0000 EA 100.000 100.00 GLA Account Project Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Uniforms / UTILITY Copen Vendor Catalog Part Number Vendor Catalog Part Number Contract Number Uniforms / Uniforms</td></td<>	Teem Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Payroll Withholding - 06/12/2020 Deduction 1.0000 EA 89.990 89.99 Shoe Reimbursement G/L Account 11-2038 (General Fund-Other payroll withholdings) Invoice Items 1 Chris Wilson- boots/UTILITY Open Quantity V/M Amount/Unit Off-Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Uniforms / UTILITY - Chris Wilson- 1.0000 EA 100.000 100.00 GLA Account Project Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Uniforms / UTILITY Copen Vendor Catalog Part Number Vendor Catalog Part Number Contract Number Uniforms / Uniforms



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F29537	Threadall for WM Repair/UT			riciu reasoll	04/20/2020	06/19/2020	04/20/2020	Received Date	гауппент расе	27.42
P.O. Number	Item Description	тетті Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
r ror ramber	Watermain materials/ UTILI	ITY - Threadall for	1.0000	EA	27.4200	27.42		rog rare rearriber	Contract Namber	
	WM Repair/UTILITY									
	G/L Account				Projec	ct			Amount	
		0 (Water and Sewer	Fund-Utility	Department-\	Watermain				27.42	
	materials)			Invoice	Itoms	1				
FF1604/11	Counting Dale Con /UTILITY	0		11170100			05/12/2020			
F51684/11 P.O. Number	Coupling-Poly Cap/UTILITY	Open	Ouantitu	11/04	05/13/2020	06/19/2020	05/13/2020	Jan Daut Munchau	Cambra at Number	74.74
P.O. Number	Item Description	ounling Doly	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 74.7400	74.74		log Part Number	Contract Number	
	Other building materials - C Cap/UTILITY	oupling-Poly	1.0000	EA	74.7400	/4./4				
	G/L Account				Projec	ct			Amount	
	61-4610-269	9 (Water and Sewer	Fund-Utility	Department-	,				74.74	
	materials)	•	,		_					
				Invoice	e Items	1				
F6683/11	Hand Tools #112/UTILITY	Open			05/28/2020	06/19/2020	05/28/2020			119.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / UTILITY - Har #112/UTILITY	nd Tools	1.0000	EA	119.9300	119.93	3			
	G/L Account				Projec	ct			Amount	
	61-4610-280	1 (Water and Sewer	Fund-Utility	•	•				119.93	
				Invoice	e Items	1				
F67589/11	Chain 20"/UTILITY	Open			05/29/2020	06/19/2020	05/29/2020			33.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Hand Tools / UTILITY - Cha		1.0000	EA	33.9500	33.95	5			
	G/L Account				Projec	ct			Amount	
	61-4610-280	1 (Water and Sewer	Fund-Utility	•	,				33.95	
				Invoice	e Items	1				
F73896/11	Hydraulic Water-Stop Cement/UTILITY	Open			06/04/2020	06/19/2020	06/04/2020			9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
	Repair & maintenance chen Water-Stop Cement/UTILIT		1.0000	EA	9.9900	9.99)			
	G/L Account				Projec	ct			Amount	
		3 (Water and Sewer	Fund-Utility	Department-I	Repair &				9.99	
	maintenance	chemicals)		T '	Theres					
				Invoice	e Items	1				



Invoice Due Date Range 06/06/20 - 06/19/20

oice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7838/11	PSI Water Gauge/UTILITY	Open			06/08/2020	06/19/2020	06/08/2020			10.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Watermain materials/ UTILIT	Y - PSI Water	1.0000	EA	10.8700	10.87	7			
	Gauge/UTILITY									
	G/L Account	044 L LC			Projec	ct			Amount	
	61-4610-2510 materials)	(Water and Sewer	Fund-Utility	Department-\	watermain				10.87	
	materiais)			Invoice	Items	1				
8459	Gloves - MAINT	Open			04/06/2020	06/19/2020	04/06/2020			18.47
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Park maintenance materials -	Gloves - MAINT	1.0000	ÉA	18.4700	18.47		5		
	G/L Account				Projec	ct			Amount	
	11-4194-2513	(General Fund-Park	ks & Mainter	nance Departr	-				18.47	
	maintenance r			•						
				Invoice	Items	1				
9032/11	Wheel flaps and Roundup - MAINT	Open			05/21/2020	06/19/2020	05/21/2020			67.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Park maintenance materials - Roundup - MAINT	Wheel flaps and	1.0000	EA	67.9800	67.98	3			
	G/L Account				Projec	ct			Amount	
		(General Fund-Park	ks & Mainter	nance Departr	nent-Park				67.98	
	maintenance r	naterials)			7.					
				Invoice		1				
7826/11	Hulch - MAINT	Open			05/29/2020	06/19/2020	05/29/2020			11.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Park maintenance materials -	· Hulch - MAINT	1.0000	EA	11.9400	11.94	1			
	G/L Account				Projec	ct			Amount	
	11-4194-2513 maintenance r	(General Fund-Parl naterials)	ks & Mainter	nance Departr	nent-Park				11.94	
				Invoice	Items	1				
1791/11	Coffee/PD	Open			06/02/2020	06/19/2020	06/02/2020			9.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Other supplies - Coffee/PD		1.0000	EA	9.9800	9.98	3			
	G/L Account				Projec	ct			Amount	
	11-4210-2119	(General Fund-Poli	ce Departme	ent-Other sup	plies)				9.98	
				Invoice	Items	1				



Invoice Due Date Range 06/06/20 - 06/19/20

									report by v	Chaoi - Invoid
Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
78000/11	Safety cones/PD	Open			06/08/2020	06/19/2020	06/08/2020			39.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Other capital expense - Saf	ety cones/PD	1.0000	EA	39.9500	39.95				
	G/L Account				Proje	ct			Amount	
	11-4210-460)4 (General Fund-Poli	ce Departmen	•					39.95	
				Invoice	Items	1				
77685/11	WP Misc Supplies - Pipe, Fit	ttings, Open			06/08/2020	06/19/2020	06/08/2020			15.9
5.0.4/	etc			11/04		T		0		1
P.O. Number	Item Description	M: C !:	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Misc. supplies / WTP - WP Pipe, Fittings, etc	Misc Supplies -	1.0000	EA	15.9800	15.98				
	G/L Account				Proje	ct			Amount	
		0 (Water and Sewer	Fund-Water T	reatment Pl					15.98	
	maintenance									
				Invoice	Items	1				
		Von	dor 2255 - 1	OHN DEED	RE FINANCIAL Tota	ls.	Invoice	<u> </u>	<u>_</u> 16	\$733.7
		Veni	uoi 3333 - J	OHN DEEN	KE FINANCIAL 10ta	15	THVOICE		10	\$733.7
	ENVIRONMENTAL	_			22/21/2222					
.02369	WW Equipment Expense - Channel Monster	Open			06/01/2020	06/19/2020	06/01/2020			5,457.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
1.0. IVallibel	Auger Monster Project - W\	W Fauinment	1.0000	EA	5,457.3500	5,457.35		og rare rvamber	CONTRACT NUMBER	
	Expense - Channel Monster		1.0000	_, 、	3, 13, 13300	5, 15, 155				
	G/L Account				Proje	ct			Amount	
		06 (Water and Sewer	Fund-Waste V	Vater Treatn	nent Plant- 0000	(0000 - Misc. Ed	ղuip.)		5,457.35	
	Capital impro	ovement projects)		.	71	_				
				Invoice	Items	1				
		Ve	endor 1916 ·	- JWC ENV	IRONMENTAL Tota	ls	Invoice	S	1	\$5,457.3
/endor 1512 - KTR	CHNER BUILDING CENTER									
330291660	Lumber for Concrete/UTILI	TY Open			05/26/2020	06/19/2020	05/26/2020			104.9
P.O. Number	Item Description	оро	Quantity	U/M	Amount/Unit		, ,	og Part Number	Contract Number	
	Concrete - Lumber for Conc	crete/UTILITY	1.0000	EA	104.9300	104.93		9		
	G/L Account	•			Proje	ct			Amount	
	61-4610-250	1 (Water and Sewer	Fund-Utility D	epartment-0	-				104.93	
				Invoice	Items	1				
330292345	Circ Saw Blade/STREET	Open			06/05/2020	06/19/2020	06/05/2020			
P.O. Number	Item Description	- poi	Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Hand Tools / STREET - Circ	Saw Blade/STREET	1.0000	EA	12.3400	12.34		5		
	G/L Account				Proje				Amount	
	,)1 (General Fund-Stre	eet Departmen	t-Hand tools					12.34	
		•	·	Invoice	•	1				



Invoice Due Date Range 06/06/20 - 06/19/20

oice Number Inv	voice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
292186 Ho	ole saw blades - MAINT	Open			06/03/2020	06/19/2020	06/03/2020			132.99
P.O. Number Ite	em Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	ark maintenance materials - MAINT	Hole saw blades	1.0000	EA	132.9900	132.99				
- I _V	G/L Account				Projec	+			Amount	
	-,	(General Fund-Parl	ks & Mainten	ance Departr	-	C			132.99	
	maintenance m			a 2 opa. t.					102.00	
				Invoice	Items	1				
0292295 Me	etal door for Kiwanis - MAIN	NT Open			06/04/2020	06/19/2020	06/04/2020			684.30
	em Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	ark maintenance materials - wanis - MAINT	Metal door for	1.0000	EA	684.3000	684.30				
	G/L Account				Projec	t			Amount	
		(General Fund-Parl	ks & Mainten	ance Departr	nent-Park				684.30	
	maintenance m	naterials)		Invoice	Items	1				
0292442 Sta	aples and lube - MAINT	Open			06/08/2020	06/19/2020	06/08/2020			34.28
P.O. Number Ite	em Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
	wk maintananaa matawi-l-	Character and last	1.0000	EA	34.2800	34.28				
Par	ark maintenance materials - MAINT	Staples and lube	1.0000	EA	34.2600	31.20				
Par	MAINT <i>G/L Account</i>	·			Projec				Amount	
Par	MAINT <i>G/L Account</i> 11-4194-2513	(General Fund-Parl			Projec				<i>Amount</i> 34.28	
Par	MAINT <i>G/L Account</i>	(General Fund-Parl			<i>Projec</i> nent-Park	t				
Par	MAINT <i>G/L Account</i> 11-4194-2513	(General Fund-Parl naterials)	ks & Mainten	ance Departr Invoice	<i>Projec</i> nent-Park	t L	Invoices			\$968.84
Par - M 	MAINT G/L Account 11-4194-2513 maintenance m	(General Fund-Parl naterials)	ks & Mainten	ance Departr Invoice	Project nent-Park Items	<i>t</i> 1	Invoices		34.28 	·
Par - M dor 4480 - KRISTINA Apj	MAINT G/L Account 11-4194-2513 maintenance m A COMPTON pply patches to shirt/PD	(General Fund-Parl naterials)	ks & Mainten	ance Departr Invoice	Projection nent-Park Items DING CENTER Totals 05/28/2020	s 06/19/2020	Invoices 05/28/2020		34.28 	\$968.84
dor 4480 - KRISTINA App P.O. Number Ite	MAINT G/L Account 11-4194-2513 maintenance m A COMPTON oply patches to shirt/PD em Description	(General Fund-Pari naterials) Vendor 1 Open	ks & Mainten 512 - KIRC Quantity	Invoice HNER BUIL	Projection nent-Park Items DING CENTER Totals 05/28/2020 Amount/Unit	t L S 06/19/2020 Total Amount	Invoices 05/28/2020 Vendor Catalog		34.28 	·
dor 4480 - KRISTINA App P.O. Number Ite	MAINT G/L Account 11-4194-2513 maintenance m A COMPTON pply patches to shirt/PD em Description niforms / PD - Apply patches	(General Fund-Pari naterials) Vendor 1 Open	ks & Mainten	ance Departr Invoice	Projection nent-Park Items DING CENTER Total: 05/28/2020 Amount/Unit 20.0000	06/19/2020 Total Amount 20.00	Invoices 05/28/2020 Vendor Catalog		34.28 5 Contract Number	·
dor 4480 - KRISTINA App P.O. Number Ite	MAINT G/L Account 11-4194-2513 maintenance m A COMPTON oply patches to shirt/PD em Description niforms / PD - Apply patches G/L Account	(General Fund-Pari naterials) Vendor 1 Open s to shirt/PD	sks & Mainten 512 - KIRC Quantity 1.0000	Invoice HNER BUIL U/M EA	Projection nent-Park Items DING CENTER Totals 05/28/2020 Amount/Unit	06/19/2020 Total Amount 20.00	Invoices 05/28/2020 Vendor Catalog		34.28 5 Contract Number Amount	·
dor 4480 - KRISTINA App P.O. Number Ite	MAINT G/L Account 11-4194-2513 maintenance m A COMPTON oply patches to shirt/PD em Description niforms / PD - Apply patches G/L Account	(General Fund-Pari naterials) Vendor 1 Open	sks & Mainten 512 - KIRC Quantity 1.0000	Invoice HNER BUIL U/M EA nt-Uniforms)	Project nent-Park Litems DING CENTER Totals 05/28/2020 Amount/Unit 20.0000 Project	06/19/2020 Total Amount 20.00	Invoices 05/28/2020 Vendor Catalog		34.28 5 Contract Number	·
dor 4480 - KRISTINA App P.O. Number Ite	MAINT G/L Account 11-4194-2513 maintenance m A COMPTON oply patches to shirt/PD em Description niforms / PD - Apply patches G/L Account	(General Fund-Pari naterials) Vendor 1 Open s to shirt/PD	sks & Mainten 512 - KIRC Quantity 1.0000	Invoice HNER BUIL U/M EA	Project nent-Park Litems DING CENTER Totals 05/28/2020 Amount/Unit 20.0000 Project	06/19/2020 Total Amount 20.00	Invoices 05/28/2020 Vendor Catalog		34.28 5 Contract Number Amount	·
Par - M dor 4480 - KRISTINA Apj <i>P.O. Number Ite</i> Uni	MAINT G/L Account 11-4194-2513 maintenance m A COMPTON oply patches to shirt/PD em Description niforms / PD - Apply patches G/L Account 11-4210-2701	(General Fund-Pari naterials) Vendor 1 Open s to shirt/PD (General Fund-Poli	S12 - KIRC Quantity 1.0000 ce Departme	Invoice HNER BUIL U/M EA nt-Uniforms) Invoice	Project nent-Park Litems DING CENTER Totals 05/28/2020 Amount/Unit 20.0000 Project	t 1 5 06/19/2020 Total Amount 20.00	Invoices 05/28/2020 Vendor Catalog	g Part Number	34.28 5 Contract Number Amount	·
dor 4480 - KRISTINA Api P.O. Number Ite Uni	MAINT G/L Account 11-4194-2513 maintenance m A COMPTON oply patches to shirt/PD em Description niforms / PD - Apply patches G/L Account 11-4210-2701	(General Fund-Parl naterials) Vendor 1 Open s to shirt/PD (General Fund-Poli	S12 - KIRC Quantity 1.0000 ce Departme	Invoice HNER BUIL U/M EA nt-Uniforms) Invoice	Project nent-Park Items 05/28/2020 Amount/Unit 20.0000 Project Items Items NA COMPTON Totals	06/19/2020 Total Amount 20.00	Invoices 05/28/2020 Vendor Catalog	g Part Number	34.28 5 Contract Number Amount 20.00	\$20.00
Par - M dor 4480 - KRISTINA App P.O. Number Ite Uni dor 2059 - LAMBO'S 353	MAINT G/L Account 11-4194-2513 maintenance m A COMPTON Oply patches to shirt/PD em Description niforms / PD - Apply patches G/L Account 11-4210-2701	(General Fund-Pari naterials) Vendor 1 Open s to shirt/PD (General Fund-Poli	S12 - KIRC Quantity 1.0000 ce Departme	Invoice HNER BUIL U/M EA nt-Uniforms) Invoice	Projection nent-Park Items DING CENTER Totals 05/28/2020 Amount/Unit 20.0000 Projection	t 1 5 06/19/2020 Total Amount 20.00	Invoices 05/28/2020 Vendor Catalo	g Part Number	34.28 5 Contract Number Amount 20.00	\$20.00
Par - M dor 4480 - KRISTINA App P.O. Number Ite Uni dor 2059 - LAMBO'S - 353 Uni #1	MAINT G/L Account 11-4194-2513 maintenance m A COMPTON Oply patches to shirt/PD em Description niforms / PD - Apply patches G/L Account 11-4210-2701 1-4210-2701 1-4210-2701	(General Fund-Parl naterials) Vendor 1 Open s to shirt/PD (General Fund-Poli	ks & Mainten 512 - KIRC Quantity 1.0000 ce Departme	Invoice HNER BUIL U/M EA nt-Uniforms) Invoice	Project nent-Park Items DING CENTER Totals 05/28/2020 Amount/Unit 20.0000 Project Items NA COMPTON Totals 05/25/2020	06/19/2020 Total Amount 20.00 t 1	Invoices 05/28/2020 Vendor Catalog Invoices 05/25/2020	g Part Number	34.28 5 Contract Number Amount 20.00	\$20.00
Par - M dor 4480 - KRISTINA App P.O. Number Ite Uni dor 2059 - LAMBO'S 353 Uni #1 P.O. Number Ite	MAINT G/L Account 11-4194-2513 maintenance m A COMPTON Oply patches to shirt/PD em Description niforms / PD - Apply patches G/L Account 11-4210-2701 1-4210-2701 1-4210-2701 1-4210-2701 1-4210-2701 1-4210-2701 1-4210-2701 1-4210-2701 1-4210-2701 1-4210-2701 1-4210-2701	(General Fund-Parl naterials) Vendor 1 Open s to shirt/PD (General Fund-Poli	ks & Mainten 512 - KIRC Quantity 1.0000 ce Departme Vendor 441	Invoice HNER BUIL U/M EA nt-Uniforms) Invoice BO - KRISTI	Project nent-Park Items 05/28/2020 Amount/Unit 20.0000 Project Items NA COMPTON Totals 05/25/2020 Amount/Unit	06/19/2020 Total Amount 20.00 t 1 S 06/19/2020 Total Amount	Invoices 05/28/2020 Vendor Catalog	g Part Number	34.28 5 Contract Number Amount 20.00	20.00
Par - M dor 4480 - KRISTINA App P.O. Number Ite Uni dor 2059 - LAMBO'S - 353 Uni #1 P.O. Number Ite Fue	MAINT G/L Account 11-4194-2513 maintenance m A COMPTON Oply patches to shirt/PD em Description niforms / PD - Apply patches G/L Account 11-4210-2701 1-4210-2701 1-4210-2701	(General Fund-Parl naterials) Vendor 1 Open s to shirt/PD (General Fund-Poli	ks & Mainten 512 - KIRC Quantity 1.0000 ce Departme	Invoice HNER BUIL U/M EA nt-Uniforms) Invoice	Project nent-Park Items DING CENTER Totals 05/28/2020 Amount/Unit 20.0000 Project Items NA COMPTON Totals 05/25/2020	06/19/2020 Total Amount 20.00 t 1	Invoices 05/28/2020 Vendor Catalog Invoices 05/25/2020	g Part Number	34.28 5 Contract Number Amount 20.00	\$20.00



Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
68353	Unleaded gas - Hammond #161/PD	Open			05/25/2020	06/19/2020	05/25/2020			21.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	11-4210-2201 (General Fund-Poli	ce Departmen	,					21.00	
				Invoice	e Items	1				
		Vendor	2059 - LAM	1BO'S - LAI	NMAN OIL CO. Tota	ls	Invoices	;	1	\$21.0
	ENTERPRISES - CENTRAL ILL	INOIS								
5/04-05/31/20	3 public hearings,2 bid letters P&F amendments, & 2BZAP/CLERK	,1 Open			05/31/2020	06/19/2020	05/31/2020			767.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Legal notice publishing - 3 pul bid letters,1 P&F amendments 2BZAP/CLERK	olic hearings,2 s, &	1.0000	EA	767.2000	767.20)			
	G/L Account				Projec	ct			Amount	
	11-4002-3206 (General Fund-City	Clerk-Legal n	notice publisl	hing)				767.20	
				Invoice	e Items	1				
	Ver	ndor 3639 - LEE	ENTERPRIS	SES - CENT	RAL ILLINOIS Total	ls	Invoices	5	1	 \$767.2
endor 2933 - I FOI	N UNIFORM COMPANY									, ,
02122	Uniforms/FD	Open			06/03/2020	06/19/2020	06/03/2020			185.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Uniforms / FD - Uniforms/FD		1.0000	EA	185.9800	185.98	}			
	G/L Account				Projec	ct			Amount	
	11-4221-2701 (General Fund-Fire	Department-	Uniforms)					185.98	
				Invoice	e Items	1				
		Vendo	2933 - LE	ON UNIFO	RM COMPANY Total	ls	Invoices	5	1	\$185.9
	SNEXIS - Matthew Bender &	Co, Inc								
3550762	IL criminal law & procedure handbooks 2020/PD	Open			05/21/2020	06/19/2020	05/21/2020			115.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Books & Manuals - IL criminal handbooks 2020/PD	law & procedure	1.0000	EA	115.2300	115.23	1			
	G/L Account	·	. .		Projec	ct			Amount	
	11-4210-2006 (General Fund-Poli	ce Departmen		•				115.23	
				Invoice	e items	1				
	Ven	dor 1534 - LEYT	SNEYTS - M	atthow Ros	nder & Co, Inc Total	lc	Invoices		1	\$115.2

Vendor 1538 - LIQUID ENGINEERING CORP



Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

invoice Number	Invoice Description	Status	Н	leld Reason	Invoice D	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7104	WP Inspection Service 3 Yr.	Open			06/01/20	20 06/19/2020	06/01/2020		,	6,265.00
P.O. Number	Tower Item Description Inspection - WP Inspection Ser	vice 3 Yr.	Quantity 1.0000	U/M EA	Amount/Unit 6,265.0000	Total Amou 6,265		log Part Number	Contract Number	
	Tower G/L Account				P	roject			Amount	
	,	Water and Sewer ices)	Fund-Water T	reatment Pl		000 (0000 - Misc.	Equip.)		6,265.00	
		,		Invoice	Items	1				
		Vendor	1538 - LIQU	ID ENGINI	EERING CORP	Totals	Invoice	es	1	\$6,265.00
endor 4471 - MAC	QUEEN EMERGENCY									
02177	Clip Assy & Gasket & CA Plug & Hub Cap/FD	k Open			05/19/20	20 06/19/2020	05/19/2020			245.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts and supplies - Cli & CA Plug & Hub Cap/FD	p Assy & Gasket	1.0000	EA	245.1600	245	.16			
	G/L Account			,		roject	D: D	207)	Amount	
	11-4221-2401 (General Fund-Fire	e Department-\	enicle parts Invoice		977 (1977 - 2002 1	Pierce Pumer -	307)	245.16	
		Ven	dor 4471 - N	/ACQUEEN	I EMERGENCY	Totals	Invoice	es	1	\$245.16
endor 4302 - STAC	CY MADLEM									
5/22/2020	Reimbursement for flowers/TOURISM	Open			05/22/20	20 06/19/2020	05/22/2020			6.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Agricultural Supplies - Reimbur flowers/TOURISM	sement for	1.0000	EA	6.4800	6	.48			
	G/L Account					roject			Amount	
	11-4414-2108 (General Fund-Pub	olic Service-Agr	icultural sup Invoice		1			6.48	
60983/11	Reimbursement for	Open		11170100	05/22/20		05/22/2020			 27.96
00303/11	flowers/TOURISM	Орсп			03/22/20	20 00/15/2020	03/22/2020			27.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	ınt Vendor Cata	log Part Number	Contract Number	
	Agricultural Supplies - Reimbur flowers/TOURISM	sement for	1.0000	EA	27.9600	27	.96			
	G/L Account					roject			Amount	
	11-4414-2108 (General Fund-Pub	olic Service-Agr						27.96	
				Invoice	Items	1				
			Vendor	4302 - ST	ACY MADLEM	Totals	Invoice	es	2	 \$34.44

Vendor 1563 - MCFARLAND STEEL SUPPLY



Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5 26 2020	Steel for Sidewalk/STREET	Open			05/26/2020	06/19/2020	05/26/2020		,	209.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	, ,		og Part Number	Contract Number	
	Concrete - Steel for Sidewalk/	STREET	1.0000	EA	209.0000	209.00)			
	G/L Account				Projec	ct			Amount	
	11-4310-2501	(General Fund-St	reet Departmer	nt-Concrete)	PW 20	0 20 (MFT Comm	nodities)		209.00	
				Invoice	e Items	1				
05 28 2020	Steel for Sidewalk/STREET	Open			05/28/2020	06/19/2020	05/28/2020			22.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Concrete - Steel for Sidewalk/	STREET	1.0000	EA	22.5000	22.50)			
	G/L Account				Projec	ct			Amount	
	11-4310-2501	(General Fund-St	reet Departmer	nt-Concrete)	PW 20	0 20 (MFT Comm	nodities)		22.50	
				Invoice	e Items	1				
		Vendo	r 1563 - MC	FARLAND S	STEEL SUPPLY Total	ls	Invoices	S	2	\$231.50
endor 3568 - TIM	MCGINNESS									
14/30/2020	Payment for damages from drainage improperly directed/STREET	Open			04/30/2020	06/19/2020	04/30/2020			8,000.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
	Capital Improvement projects damages from drainage improdirected/STREET		1.0000	EA	8,000.0000	8,000.00)			
	G/L Account				Projec	ct			Amount	
	11-4310-4106 projects)	(General Fund-St	reet Departmer	nt-Capital im	provement PW 19	9 75 (Drainage a	t 712 Polk)		8,000.00	
	p. 3,3220)			Invoice	e Items	1				
			Vendor	3568 - TIM	1 MCGINNESS Total	ls	Invoices	S	1	\$8,000.0
/endor 4352 - MED	DIACOM									
05/20/2020	Cable/PD	Open			05/20/2020	06/19/2020	05/20/2020			22.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Other business services - Cab	le/PD	1.0000	EA	22.1000	22.10)			
	G/L Account				Projec	ct			Amount	
	11-4210-3199	(General Fund-Po	lice Departmen		•				22.10	
				Invoice	e Items	1				
			Ve	ndor 4352	MEDIACOM Total	ls	Invoices	S	1	 \$22.10

Vendor 2648 - MICKEY'S LINEN & TOWEL SUPPLY



Invoice Due Date Range 06/06/20 - 06/19/20

								report by .	Chaol Invoice
Invoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6190982	Uniforms/STREET	Open		06/05/2020	06/19/2020	06/05/2020			71.65
P.O. Number	Item Description		Quantity U/M	Amount/Unit			alog Part Number	Contract Number	
	Uniforms / STREET - Unif	orms/STREET	1.0000 EA	71.6500	71.65				
	G/L Accoun	nt		Projec	ct			Amount	
	11-4310-27	701 (General Fund-S	treet Department-Uniforms	•				71.65	
			Invoic	e Items	1				
S6190981	WP Uniforms	Open		06/05/2020	06/19/2020	06/05/2020			46.00
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Uniforms / WTP - WP Uni	forms	1.0000 EA	46.0000	46.00				
	G/L Accour			Proje	ct			Amount	
	61-4611-27	701 (Water and Sew	er Fund-Water Treatment F	Plant-Uniforms)				46.00	
			Invoic	e Items	1				
		Vendor 264	8 - MICKEY'S LINEN & T	TOWEL SUPPLY Tota	ls	Invoic	es	2	\$117.65
Vendor 1576 - MID	-ILLINOIS CONCRETE, IN	С							
219814	RLF sidewalk concrete/ST	REET Open		05/31/2020	06/19/2020	05/31/2020			1,139.25
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - RLF sidewalk o	concrete/STREET	1.0000 EA	1,139.2500	1,139.25				
	G/L Accoun			Projec				Amount	
	11-4310-25	501 (General Fund-S	treet Department-Concrete	•	7 115 (RLF sidew	alk in 2018)		1,139.25	
			Invoic	e Items	1				
219813	4000 PSI/MOTOR FUEL T	AX Open		05/31/2020	06/19/2020	05/31/2020			107.50
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Concrete - 4000 PSI/MOT	OR FUEL TAX	1.0000 EA	107.5000	107.50				
	G/L Accour	nt		Projec				Amount	
		501 (Motor Fuel Tax	Fund-Motor Fuel Tax Depa	rtment- PW 20	0 20 (MFT Comm	odities)		107.50	
	Concrete)		Ţ.,	T.					
			Invoic	e Items	1				
		Vendor	1576 - MID-ILLINOIS C	CONCRETE, INC Tota	ls	Invoic	es	2	\$1,246.75
Vendor 1584 - MID	WEST METER INC								
0121658-IN	6" MJ Plug/UTILITY	Open		05/27/2020	06/19/2020	05/27/2020			233.00
P.O. Number	Item Description		Quantity U/M	Amount/Unit			alog Part Number	Contract Number	
	Watermain materials/ UTI Plug/UTILITY		1.0000 EA	233.0000	233.00				
	G/L Accoun			Projec	ct			Amount	
		510 (Water and Sew	er Fund-Utility Department	-Watermain				233.00	
	materials)			- Th					
			Invoic	e Items	1				1



Invoice Due Date Range 06/06/20 - 06/19/20

									. ,	
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21702-IN	2" Meter for JJ Collins/UTILITY	Open			05/28/202		05/28/2020			2,155.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
	Meters, pipes & parts - 2" Meter	for JJ	1.0000	EA	2,155.0000	2,155.00)			
	Collins/UTILITY G/L Account				Dr	roiect			Amount	
	61-4610-4609 (W	later and Sewe	r Fund-Utility D)enartment-l		V 16 122 (AMR and	New World Met	er reading	2,155.00	
	& parts)	ater and sewe	r rana odnicy D	cparament		egularities)	THEW WORLD FIELD	er reading	2,155.00	
	, ,			Invoice		1				
			Vendor 1584	- MIDWES	ST METER INC T	otals	Invoices	;	2	\$2,388.00
endor 1591 - MIS	SISSIPPI LIME CO									
491715	WP Chemicals - Lime	Open			05/22/202	20 06/19/2020	05/22/2020			6,124.10
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	1
	Chemicals / WTP - WP Chemica	s - Lime	1.0000	EA	6,124.1000	6,124.10)			
	G/L Account				Pr	roject			Amount	
	61-4611-2109 (W	ater and Sewe	r Fund-Water T	Treatment Pl	ant-				6,124.10	
	Chemicals)			Invoice	Thomas	1				
				11170106	: Items	1				
		,	Vendor 1591	- MISSISS	IPPI LIME CO T	otals	Invoices	;	1	\$6,124.10
/endor 1592 - MLB	OUTDOOR PRODUCTS									
16492	Ts 420 Concrete Saw Pull Rope/UTILITY	Open			05/26/202	20 06/19/2020	05/26/2020			22.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Vehicle parts and supplies - Ts 4 Saw Pull Rope/UTILITY	120 Concrete	1.0000	EA	22.9900	22.99)			
	G/L Account					roject			Amount	
	61-4610-2401 (W & supplies)	ater and Sewe	r Fund-Utility D	epartment-\	Vehicle parts 00	000 (0000 - Misc. Ed	quip.)		22.99	
				Invoice	e Items	1				
16570	Chains - MAINT	Open			06/02/202	20 06/19/2020	06/02/2020			26.99
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Park maintenance materials - Ch	nains - MAINT	1.0000	EA	26.9900	26.99)			
	G/L Account					roject			Amount	
	11-4194-2513 (G		rks & Maintena	nce Departr	ment-Park				26.99	
	maintenance mat	erials)		Terre!	Thomas					
				Invoice	e mems	1				



Invoice Due Date Range 06/06/20 - 06/19/20

									report by v	Chaol Invoice
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16591	Saw blade - MAINT	Open			06/04/2020	06/19/2020	06/04/2020			32.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Park maintenance material	s - Saw blade -	1.0000	EA	32.8500	32.85				
	MAINT	,				,			4 (
	G/L Account		l 0 M-:	D	Proje	PCT			Amount	
	11-4194-25. maintenance	13 (General Fund-Par	ks & Maintenan	ice Departr	nent-Park				32.85	
	maintenance	e materials)		Invoice	! Items	1				
46593	Rope - MAINT	Open			06/04/2020	06/19/2020	06/04/2020			2.78
P.O. Number	Item Description	Ореп	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	2.76
1.0. Nullibel	Park maintenance material	s - Rone - MAINT	1.0000	EA	2.7800	2.78		iog rait ivallibel	Contract Number	
	G/L Account	•	1.0000	LA	Proje				Amount	
	-/	13 (General Fund-Par	ks & Maintenan	nce Departr					2.78	
	maintenance		or	.00 2 opu. c.						
				Invoice	: Items	1				
		Vendo	r 1592 - MI	B OUTDOO	OR PRODUCTS Tota	ılc	Invoice	20		\$85.61
\/	ADTO TRUCKING 116	Verido	1332 ME	001000	ok i kobocis iota	113	1111010	C3	'	φ05.01
	RRIS TRUCKING, LLC	0			06/04/2020	06/10/2020	06/04/2020			2 705 04
892609	CA-6 & CA-7 for Lake Project/MOTOR FUEL TAX	Open			06/04/2020	06/19/2020	06/04/2020			3,785.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Rock & Sand - CA-6 & CA-7	7 for Lake	1.0000	ĒΑ	3,785.9400	3,785.94				
	Project/MOTOR FUEL TAX				•	•				
	G/L Account				Proje				Amount	
		03 (Motor Fuel Tax Fu	und-Motor Fuel	Tax Depar	tment-Rock & PW 2	0 20 (MFT Comm	nodities)		3,785.94	
	sand)			Invoice	Itoms	1				
				THVOICE						
892610	CA-6 for Lake Projects/UTI	LITY Open			06/07/2020	06/19/2020	06/07/2020			1,452.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Rock & Sand - CA-6 for Lal		1.0000	EA	1,452.0800	1,452.08			4 (
	G/L Account		and Makey Final	Tay Danau	Proje		- dition)		Amount	
	25-4312-250 sand))3 (Motor Fuel Tax Fu	ina-Motor Fuel	гах рераг	ument-Rock & PW 2	U ZU (MFT COMIT	iodities)		1,452.08	
	<i>sana)</i>			Invoice	: Items	1				
892611	CA-6 to Adkins Drive/MOTO	OR Open			06/07/2020	06/19/2020	06/07/2020			1,473.02
092011	FUEL TAX	ок Орен			00/07/2020	00/19/2020	00/0//2020			1,7/3.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Rock & Sand - CA-6 to Adk	ins Drive/MOTOR	1.0000	ĒΑ	1,473.0200	1,473.02				
	FUEL TAX				•					
	G/L Account				Proje	ect			Amount	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
892611	CA-6 to Adkins Drive/MOTOR FUEL TAX	Open			06/07/2020	06/19/2020	06/07/2020			1,473.02
P.O. Number	Item Description	otor Fuel Tax Fun	<i>Quantity</i> nd-Motor Fue	<i>U/M</i> I Tax Depart	Amount/Unit tment-Rock & PW 2		Vendor Catalog nodities)	g Part Number	Contract Number 1,473.02	
	sand)			Invoice	Itoms	1	·			
				MORRIS TF	RUCKING, LLC Tota	ls	Invoices		3	\$6,711.04
	IICIPAL EMERGENCY SERVICE -		5		05/04/0000	05/40/2020	05/04/0000			
IN1460711	Paul Conway Shields/FD	Open	0 "	11/04	05/21/2020	06/19/2020	05/21/2020	D / M /		57.50
P.O. Number	Item Description Safety gear & clothing - Paul Co	nway	Quantity 1.0000	U/M EA	Amount/Unit 57.5000	57.50	Vendor Catalog	Part Number	Contract Number	
	Shields/FD G/L Account				Proje	ct			Amount	
	11-4221-2704 (G	eneral Fund-Fire I	Department-S	Safety gear					57.50	
	•			Invoice	-,	1				
	Vendor 2490 - N	UNICIPAL EMI	ERGENCY S	ERVICE - N	MES-ILLINOIS Tota	ls	Invoices			 \$57.50
Vendor 3092 - NAP	A - EASTERN ILLINOIS AUTO S									, -
100380	Light bulb/FD	Open			06/10/2020	06/19/2020	06/10/2020			2.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Ligh	t bulb/FD	1.0000	ÉA	2.9600	2.96	-			
	G/L Account				Proje	ct			Amount	
	11-4221-2401 (G	eneral Fund-Fire I	Department-\	Vehicle parts Invoice	,	(0020-2013 Med 1	tech Ambulance	3X38)	2.96	
100024	Tongue Jack/UTILITY	Open			05/21/2020	06/19/2020	05/21/2020			 54.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	Vehicle parts and supplies - Ton Jack/UTILITY	gue	1.0000	EA	54.2300	54.23	1			
	G/L Account				Proje				Amount	
	61-4610-2401 (W & supplies)	ater and Sewer F	und-Utility D	•		(9804 - 1998 Die	epholz Flatbed Ti	railer # 48B)	54.23	
				Invoice	Items	1				
100027	Wrench/W/S GARAGE	Open			05/21/2020	06/19/2020	05/21/2020			7.29
P.O. Number	Item Description Vehicle parts and supplies - Wre	nch/W/S	Quantity 1.0000	U/M EA	Amount/Unit 7.2900	<i>Total Amount</i> 7.29	Vendor Catalog	g Part Number	Contract Number	
	GARAGE G/L Account				Proje	ct			Amount	
	61-4311-2401 (W	ater and Sewer F	und-City Gar	age-Vehicle		(0000 - Misc. Ed	auip.)		7.29	
	supplies)		G.C, GGI			(1130	1F 1)		, 123	
	• • •			Invoice		1				ı



Invoice Due Date Range 06/06/20 - 06/19/20

		_								
Invoice Number	Invoice Description	Status	Н	eld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
100040	Exhaust Fluid/STREET	Open	_		05/22/2020	06/19/2020	05/22/2020			21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/S7	TREET	1.0000	EA	21.3400	21.34				
	G/L Account		_		Proje	ect			Amount	
	11-4310-2201	l (General Fund-Sti	eet Departmen						21.34	
				Invoice	Items	1				
100045	Degreaser Floor Cleaner/W/S GARAGE	S Open			05/22/2020	06/19/2020	05/22/2020			6.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Cleaner/W/S GARAGE	Degreaser Floor	1.0000	EA	6.6900	6.69				
	G/L Account				Proje				Amount	
		l (Water and Sewe	r Fund-City Gara	age-Vehicle	parts & 0000	(0000 - Misc. Eq	luip.)		6.69	
	supplies)			Invoice	Items	1				
100098	Trailer Jack Foot/UTILITY	Open			05/27/2020	06/19/2020	05/27/2020			19.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	Vehicle parts and supplies - Foot/UTILITY	Trailer Jack	1.0000	EA	19.8800	19.88				
	G/L Account				Proje	ect			Amount	
	61-4610-2401 & supplies)	l (Water and Sewe	r Fund-Utility De	epartment-\	ehicle parts 9804	(9804 - 1998 Die	pholz Flatbed	Trailer # 48B)	19.88	
				Invoice	Items	1				
100125	Steel for Outside Walk 1632 Douglas/W/S GARAGE	Open			05/28/2020	06/19/2020	05/28/2020			20.26
1001 <mark>25</mark> <i>P.O. Number</i>		Open	Quantity	U/M	05/28/2020 Amount/Unit			og Part Number	Contract Number	20.26
	Douglas/W/S GARAGE	Steel for Outside	Quantity 1.0000	<i>U/M</i> EA			Vendor Catal	og Part Number	Contract Number	20.26
	Douglas/W/S GARAGE Item Description Vehicle parts and supplies - Walk 1632 Douglas/W/S GA G/L Account	Steel for Outside RAGE	1.0000	EA	Amount/Unit 20.2600	Total Amount 20.26	Vendor Catal	og Part Number	Amount	20.26
	Douglas/W/S GARAGE Item Description Vehicle parts and supplies - Walk 1632 Douglas/W/S GA G/L Account	Steel for Outside	1.0000	EA	Amount/Unit 20.2600	Total Amount 20.26	Vendor Catal	og Part Number		20.26
	Douglas/W/S GARAGE Item Description Vehicle parts and supplies - Walk 1632 Douglas/W/S GA G/L Account 61-4311-2401	Steel for Outside RAGE	1.0000	EA	Amount/Unit 20.2600 Proje parts & 0000	Total Amount 20.26	Vendor Catal	og Part Number	Amount	20.26
	Douglas/W/S GARAGE Item Description Vehicle parts and supplies - Walk 1632 Douglas/W/S GA G/L Account 61-4311-2401 supplies) Steel on Sidewalk 1632	Steel for Outside RAGE	1.0000	EA age-Vehicle	Amount/Unit 20.2600 Proje parts & 0000	Total Amount 20.26 ect (0000 - Misc. Eq	Vendor Catal	og Part Number	Amount	33.92
P.O. Number	Douglas/W/S GARAGE Item Description Vehicle parts and supplies - Walk 1632 Douglas/W/S GA G/L Account 61-4311-2401 supplies)	Steel for Outside RAGE I (Water and Sewe	1.0000	EA age-Vehicle	Amount/Unit 20.2600 Proje parts & 00000	Total Amount 20.26 ect (0000 - Misc. Ed 1 06/19/2020	Vendor Catal Juip.) 05/28/2020	og Part Number	Amount	
P.O. Number	Douglas/W/S GARAGE Item Description Vehicle parts and supplies - Walk 1632 Douglas/W/S GA G/L Account 61-4311-2401 supplies) Steel on Sidewalk 1632 Douglas/W/S GARAGE	Steel for Outside RAGE I (Water and Sewe Open	1.0000 r Fund-City Gara	EA age-Vehicle Invoice	Amount/Unit 20.2600 Proje parts & 0000 Items	Total Amount 20.26 ect (0000 - Misc. Ed 1 06/19/2020	Vendor Catal juip.) 05/28/2020 Vendor Catal		Amount 20.26	
P.O. Number	Douglas/W/S GARAGE Item Description Vehicle parts and supplies - Walk 1632 Douglas/W/S GA G/L Account 61-4311-2401 supplies) Steel on Sidewalk 1632 Douglas/W/S GARAGE Item Description Vehicle parts and supplies - 1632 Douglas/W/S GARAGE G/L Account	Steel for Outside RAGE I (Water and Sewe Open Steel on Sidewalk	1.0000 r Fund-City Gara Quantity 1.0000	EA age-Vehicle Invoice U/M EA	Amount/Unit 20.2600 parts & 0000 Items 05/28/2020 Amount/Unit 33.9200	Total Amount 20.26 ect (0000 - Misc. Ed 1 06/19/2020 Total Amount 33.92	Vendor Catal quip.) 05/28/2020 Vendor Catal		Amount 20.26	
P.O. Number	Douglas/W/S GARAGE Item Description Vehicle parts and supplies - Walk 1632 Douglas/W/S GA G/L Account 61-4311-2401 supplies) Steel on Sidewalk 1632 Douglas/W/S GARAGE Item Description Vehicle parts and supplies - 1632 Douglas/W/S GARAGE G/L Account	Steel for Outside RAGE I (Water and Sewe Open	1.0000 r Fund-City Gara Quantity 1.0000	EA age-Vehicle Invoice U/M EA	Amount/Unit 20.2600 parts & 0000 Items 05/28/2020 Amount/Unit 33.9200	Total Amount 20.26 ect (0000 - Misc. Ed 1 06/19/2020 Total Amount 33.92	Vendor Catal quip.) 05/28/2020 Vendor Catal		Amount 20.26 Contract Number	



Invoice Due Date Range 06/06/20 - 06/19/20

Tayloino Nilyanhay	Invoice Description	Chabus		Hald Dans	Invoice D-t-	Due Date	C/L Date	Descived Dete		Trucies Net Amount
Invoice Number	Invoice Description	Status		Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100153 P.O. Number	Air Fittings/STREET Item Description	Open	Quantity	U/M	05/29/2020	06/19/2020	05/29/2020	olog Part Number	Contract Number	28.14
P.O. Number	Vehicle parts and supplies - Air		Quantity 1.0000	EA	Amount/Unit 28.1400	1 otal Amount 28.14		olog Part Number	CONTRACT NUMBER	
	Fittings/STREET		1.0000	LA	20.1400	20.14	Ī			
	G/L Account				Projec	ct			Amount	
	11-4310-2401 (G	eneral Fund-Str	eet Departme	nt-Vehicle pa	rts & 3468	(2017 Internatio	nal Dump Tru	ck)	28.14	
	supplies)									
				Invoice	Items	1				
100184	Washer Fluid/W/S GARAGE	Open			06/01/2020	06/19/2020	06/01/2020			31.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies - Was	sher Fluid/W/S	1.0000	EA	31.6200	31.62	2			
	GARAGE G/L Account				Projec	c+			Amount	
	61-4311-2401 (W	later and Sewer	· Fund-City Ga	rago_Vohiclo	-	 (0000 - Misc. Ed	auin)		31.62	
	supplies)	vater and Sewer	runu-city da	rage-vernicie	parts & 0000	(0000 - 1411SC. EC	quip.)		31.02	
				Invoice	Items	1				
100213	Gear Lube Pump/W/S GARAGE	Open			06/02/2020	06/19/2020	06/02/2020			15.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies - Gea	ar Lube	1.0000	EA	15.9900	15.99				
	Pump/W/S GARAGE									
	G/L Account				Projec				Amount	
	61-4311-2401 (W	later and Sewer	Fund-City Ga	rage-Vehicle	parts & 0000	(0000 - Misc. Ed	quip.)		15.99	
	supplies)			Invoice	Items	1				
100001	D			THVOICE			06/02/2020			
100231	Butt Connectors/W/S GARAGE	Open	0	11/84	06/03/2020	06/19/2020	06/03/2020	/ D+ A//	C	9.20
P.O. Number	Item Description	.	Quantity	<i>U/M</i> EA	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies - But Connectors/W/S GARAGE	ι	1.0000	EA	9.2000	9.20)			
	G/L Account				Projec	ct			Amount	
	61-4311-2401 (W	ater and Sewer	Fund-City Ga	rage-Vehicle	,	(0000 - Misc. Ed	quip.)		9.20	
	supplies)		•	_						
				Invoice	Items	1				
100238	Exhaust Fluid/STREET	Open			06/03/2020	06/19/2020	06/03/2020			17.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Fuel & Oil - Exhaust Fluid/STRE	ET	1.0000	EA	17.9800	17.98	3			
	G/L Account				Projec	ct			Amount	
	11-4310-2201 (G	eneral Fund-Str	eet Departme						17.98	
				Invoice	Items	1				



Invoice Due Date Range 06/06/20 - 06/19/20

									. ,	· - · · · · · ·
Invoice Number	Invoice Description	Status		Held Reason			G/L Date	Received Date	Payment Date	Invoice Net Amount
)98959	Fuel cap - MAINT	Open			03/02/2020	06/19/2020	03/02/2020			11.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts & supplies / M MAINT	IAINT - Fuel cap -	1.0000	EA	11.5800	11.58	3			
	G/L Account				Proj	ect			Amount	
	11-4194-240 parts & supp	1 (General Fund-Pallies)	rks & Mainten	ance Departr	nent-Vehicle 7818	3 (7818 - 2001 Fo	ord 3/4 Ton Tr	ruck #24)	11.58	
		,		Invoice	Items	1				
100147	filter - MAINT	Open			05/29/2020	06/19/2020	05/29/2020			76.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT	IAINT - filter -	1.0000	EA	76.8000	76.80)			
	G/L Account				Proj				Amount	
	11-4194-240 parts & supp	1 (General Fund-Pallies)	rks & Mainten	ance Departr	nent-Vehicle 310	15 (31045 - 2008	Kubota #27	(A)	76.80	
				Invoice	Items	1				
100224	Air filter - MAINT	Open			06/02/2020	06/19/2020	06/02/2020			27.46
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts & supplies / M MAINT	IAINT - Air filter -	1.0000	EA	27.4600	27.46	5			
	G/L Account				Proj	ect			Amount	
	11-4194-240 parts & supp	1 (General Fund-Pallies)	rks & Mainten	ance Departr	nent-Vehicle 074	3 (0748 - 2002 Po	olaris Ranger	#27D)	27.46	
				Invoice	Items	1				
100031	2.5 Def/FD	Open			05/21/2020	06/19/2020	05/21/2020			21.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Vehicle parts and supplies -	2.5 Def/FD	1.0000	EA	21.3400	21.34	!			
	G/L Account				Proj	ect			Amount	
	11-4221-240	1 (General Fund-Fire	e Department	-Vehicle part	s & supplies) 0000	(0000 - Misc. Ed	quip.)		21.34	
				Invoice	Items	1				
100041	Napagold Oil Filter/FD	Open			05/22/2020	06/19/2020	05/22/2020			33.87
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies - Filter/FD	Napagold Oil	1.0000	ÉA	33.8700	33.87				
	G/L Account				Proj	ect			Amount	
	11-4221-240	1 (General Fund-Fir	e Department	-Vehicle part Invoice		7 (4177 -2014 Pie 1	rce Pumper 3	06)	33.87	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Involes Description	Ct-t		lald D	Tourist D	to Due Dete	C/I D-t-	Decelored Det	Dayment Date	Taylaina Niet Ass
	Invoice Description	Status		leld Reason			G/L Date	Received Date	Payment Date	Invoice Net Amoun
100076	SO Valve/FD	Open	0 "	11/04	05/26/202		05/26/2020			23.58
P.O. Number	Item Description	CO 1/ 1 /FD	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies		1.0000	EA	23.5800	23.58	3			
	G/L Accour					oject			Amount	
	11-4221-24	401 (General Fund-Fire	e Department-\			33 (3483 2016 AEV	TramaHawk	TypeIII Ambulance	23.58	
				Invoice		1				
100152	Heater Valve/FD	Open			05/29/202		05/29/2020			21.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts and supplies	s - Heater Valve/FD	1.0000	EA	21.4800	21.48	3			
	G/L Accoun					nject			Amount	
	11-4221-24	401 (General Fund-Fire	e Department-\	ehicle part	s & supplies) 34	33 (3483 2016 AEV	TramaHawk	TypeIII Ambulance	21.48	
				Invoice	e Items	1				
100276	4 Dome Lamp/FD	Open			06/05/202	0 06/19/2020	06/05/2020			10.84
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts and supplies	s - 4 Dome Lamp/FD	1.0000	EA	10.8400	10.84				
	G/L Accour	• • • • • • • • • • • • • • • • • • • •			Pro	oject			Amount	
	11-4221-24	401 (General Fund-Fire	e Department-\	ehicle part		77 (1977 - 2002 Pi	erce Pumer -	307)	10.84	
		•	·	Invoice	e Items	i		,		
100315	Circuitbreaker/FD	Open			06/08/202	0 06/19/2020	06/08/2020			4.36
P.O. Number	Item Description	Орсп	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
r.o. rvarriber	,		Quartity	0/11	rimounty onit	i otai i iirioarit	V CITACI CALL	nog rare rvarriber	COTTCI GCC TVGITTDCI	I
	Vehicle parts and supplies	: - Circuithreaker/FD	1 0000	FΔ	4 3600	4 36	;			
	Vehicle parts and supplies		1.0000	EA	4.3600	4.36	5		Amount	
	G/L Accoun	nt			Pro	pject		307)	Amount 4 36	
	G/L Accoun			/ehicle parts	Pros & supplies) 19			307)	Amount 4.36	
100222	G/L Accour 11-4221-24	nt 401 (General Fund-Fire			Pros & supplies) 19	oject 77 (1977 - 2002 Pi 1	erce Pumer -	,		4.70
1003 <u>22</u>	G/L Account 11-4221-24 Circuitbreaker/FD	nt	e Department-\	/ehicle parts Invoice	s & supplies) 19 2 Items 06/08/202	oject 77 (1977 - 2002 Pi 1 0 06/19/2020	erce Pumer - 06/08/2020	,	4.36	4.36
1003 <u>22</u> <i>P.O. Number</i>	G/L Account 11-4221-24 Circuitbreaker/FD Item Description	nt 401 (General Fund-Fire Open	e Department-\ Quantity	Vehicle parts Invoice	s & supplies) 19 e Items 06/08/202 Amount/Unit	nject 77 (1977 - 2002 Pi 1 0 06/19/2020 Total Amount	06/08/2020 Vendor Cata	,		4.36
	G/L Account 11-4221-24 Circuitbreaker/FD Item Description Vehicle parts and supplies	nt 401 (General Fund-Fire Open s - Circuitbreaker/FD	e Department-\	/ehicle parts Invoice	9 s & supplies) 19 te Items 06/08/202 Amount/Unit 4.3600	nject 77 (1977 - 2002 Pi 1 0 06/19/2020 Total Amount 4.36	06/08/2020 Vendor Cata	,	4.36 Contract Number	4.36
	G/L Account 11-4221-24 Circuitbreaker/FD Item Description Vehicle parts and supplies G/L Account	Open 5 - Circuitbreaker/FD	Quantity 1.0000	Vehicle parts Invoice U/M EA	Pros & supplies) 19 e Items 06/08/202 Amount/Unit 4.3600 Pro	nject 77 (1977 - 2002 Pi 1 0 06/19/2020 Total Amount 4.36	06/08/2020 Vendor Cata	alog Part Number	4.36 Contract Number Amount	4.36
	G/L Account 11-4221-24 Circuitbreaker/FD Item Description Vehicle parts and supplies G/L Account	nt 401 (General Fund-Fire Open s - Circuitbreaker/FD	Quantity 1.0000	/ehicle part: Invoice U/M EA	s & supplies) 19 e Items 06/08/202 Amount/Unit 4.3600 Pro s & supplies) 19	nject 77 (1977 - 2002 Pi 1 0 06/19/2020 Total Amount 4.36 nject 77 (1977 - 2002 Pi	06/08/2020 Vendor Cata	alog Part Number	4.36 Contract Number	4.36
	G/L Account 11-4221-24 Circuitbreaker/FD Item Description Vehicle parts and supplies G/L Account	Open 5 - Circuitbreaker/FD	Quantity 1.0000	Vehicle parts Invoice U/M EA	s & supplies) 19 e Items 06/08/202 Amount/Unit 4.3600 Pro s & supplies) 19	nject 77 (1977 - 2002 Pi 1 0 06/19/2020 Total Amount 4.36	06/08/2020 Vendor Cata	alog Part Number	4.36 Contract Number Amount	4.36
	G/L Account 11-4221-24 Circuitbreaker/FD Item Description Vehicle parts and supplies G/L Account 11-4221-24	Open S - Circuitbreaker/FD nt 401 (General Fund-Fire	Quantity 1.0000 e Department-N	/ehicle part: Invoice U/M EA /ehicle part: Invoice	s & supplies) 19 e Items 06/08/202 Amount/Unit 4.3600 Pro s & supplies) 19	oject 77 (1977 - 2002 Pi 1 0 06/19/2020 Total Amount 4.36 oject 77 (1977 - 2002 Pi 1	06/08/2020 Vendor Cata	alog Part Number	Amount 4.36	
P.O. Number	G/L Account 11-4221-24 Circuitbreaker/FD Item Description Vehicle parts and supplies G/L Account 11-4221-24	Open S - Circuitbreaker/FD nt 401 (General Fund-Fire	Quantity 1.0000 e Department-N	/ehicle part: Invoice U/M EA /ehicle part: Invoice	s & supplies) 19 e Items 06/08/202 Amount/Unit 4.3600 Pro s & supplies) 19 e Items	oject 77 (1977 - 2002 Pi 1 0 06/19/2020 Total Amount 4.36 oject 77 (1977 - 2002 Pi 1	06/08/2020 Vendor Cata Gerce Pumer -	alog Part Number	Amount 4.36	
<i>P.O. Number</i>	G/L Account 11-4221-24 Circuitbreaker/FD Item Description Vehicle parts and supplies G/L Account 11-4221-24 CO ASPHALT CO INC	Open 5 - Circuitbreaker/FD 701 (General Fund-Fire	Quantity 1.0000 e Department-N	/ehicle part: Invoice U/M EA /ehicle part: Invoice	s & supplies) 19 Eltems 06/08/202 Amount/Unit 4.3600 Pro S & supplies) 19 Eltems AUTO SUPPLY To	nject 77 (1977 - 2002 Pi 1 0 06/19/2020 Total Amount 4.36 nject 77 (1977 - 2002 Pi 1	06/08/2020 Vendor Cata erce Pumer - Invoice	alog Part Number	Amount 4.36	\$505.17
P.O. Number Vendor 1626 - NE-0	G/L Account 11-4221-24 Circuitbreaker/FD Item Description Vehicle parts and supplies G/L Account 11-4221-24 CO ASPHALT CO INC Cold Mix/MOTOR FUEL TA	Open 5 - Circuitbreaker/FD 701 (General Fund-Fire	Quantity 1.0000 e Department-N	Vehicle part: Invoice U/M EA Vehicle part: Invoice	s & supplies) 19 2 Items 06/08/202 Amount/Unit 4.3600 Pro s & supplies) 19 2 Items AUTO SUPPLY To	nject 77 (1977 - 2002 Pi 1 0 06/19/2020 Total Amount 4.36 nject 77 (1977 - 2002 Pi 1 otals	06/08/2020 Vendor Cata erce Pumer - Invoic 05/06/2020	307) es 2	Amount 4.36	\$505.1
<i>P.O. Number</i>	G/L Account 11-4221-24 Circuitbreaker/FD Item Description Vehicle parts and supplies G/L Account 11-4221-24 CO ASPHALT CO INC Cold Mix/MOTOR FUEL TAILEM Description	Open S - Circuitbreaker/FD ont 401 (General Fund-Fire 401 (General Fund-Fire Vendor 3092 - NAPA AX Open	Quantity 1.0000 e Department-N	Vehicle part: Invoice U/M EA Vehicle part: Invoice ILLINOIS	s & supplies) 19 Eltems 06/08/202 Amount/Unit 4.3600 Pro s & supplies) 19 Eltems AUTO SUPPLY To 05/06/202 Amount/Unit	oject 77 (1977 - 2002 Pi 1 0 06/19/2020	o6/08/2020 Vendor Cata invoice 05/06/2020 Vendor Cata	alog Part Number	Amount 4.36	\$505.17 711.20
P.O. Number Vendor 1626 - NE-0	G/L Account 11-4221-24 Circuitbreaker/FD Item Description Vehicle parts and supplies G/L Account 11-4221-24 CO ASPHALT CO INC Cold Mix/MOTOR FUEL TA	Open S - Circuitbreaker/FD ont 401 (General Fund-Fire 401 (General Fund-Fire Vendor 3092 - NAPA AX Open	Quantity 1.0000 e Department-N	Vehicle part: Invoice U/M EA Vehicle part: Invoice	s & supplies) 19 2 Items 06/08/202 Amount/Unit 4.3600 Pro s & supplies) 19 2 Items AUTO SUPPLY To	nject 77 (1977 - 2002 Pi 1 0 06/19/2020 Total Amount 4.36 nject 77 (1977 - 2002 Pi 1 otals	o6/08/2020 Vendor Cata invoice 05/06/2020 Vendor Cata	307) es 2	Amount 4.36	\$505.17



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Н	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54830 <i>P.O. Number</i>	Cold Mix/MOTOR FUEL TAX Item Description	Open	Quantity	U/M	05/06/2020 Amount/Unit		05/06/2020 Vendor Cata	log Part Number	Contract Number	711.20
			und-Motor Fuel	Tax Depa	rtment-Asphalt PW	20 20 (MFT Comm	nodities)		711.20	
	& asphalt produ	Cts)		Invoic	e Items	1				
		Vei	ndor 1626 - I	NF-CO AS	PHALT CO INC Tot	als	Invoice	25	1	 \$711.20
/endor 1625 - NEA	L TIRE & AUTO SERVICE	¥ C.				u15	11110100		-	ψ, 11120
104136243	Loader flat repair/STREET	Open			06/02/2020	06/19/2020	06/02/2020			140.95
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Repair of vehicles - Loader flat	repair/STREET	1.0000	EA	140.9500	140.95				
	G/L Account	,			Proi				Amount	
	*	General Fund-Str	eet Departmen	t-Repair of	,	1 (20840- Banner	flatbed trailer	/ UTILITY)	140.95	
	•		·	•	e Items	ì		•		
104136101	Crap Tire Fee/STREET	Open			05/29/2020	06/19/2020	05/29/2020			36.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Vehicle parts and supplies - Cra Fee/STREET	ap Tire	1.0000	EA	36.0000	36.00				
	G/L Account				Proj				Amount	
		General Fund-Str	eet Departmen	t-Vehicle p	arts & 0000) (0000 - Misc. Ed	quip.)		36.00	
	supplies)			Invoic	e Items	1				
104136184		Onen		1111010			06/01/2020			22.60
	Flat repair/PD	Open	Quantity	11/1/1	06/01/2020		06/01/2020	lag Part Number	Contract Number	22.69
P.O. Number	Item Description Vehicle parts and supplies - Fla	ot ropair/DD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 22.6900	22.69		log Part Number	Contract Number	
	G/L Account	істеран/РО	1.0000	LA	22.0900 <i>Proj</i>				Amount	
	-,	General Fund-Pol	lice Denartment	t-Vehicle n		3 (7588 - 2011 Fo	ord Fusion)		22.69	
	supplies)	ocheral rana roi	псс Берагипен	t verneie p	uits & 7500	7,300 201110	na rasion)		22.03	
	32,			Invoic	e Items	1				
		Vendor	1625 - NEAL	L TIRE &	AUTO SERVICE Tot	als	Invoice	 2S		 \$199.64
Vendor 1633 - NTF	MEYER REPAIR SERVICE									·
105668	Joint for Hydraulic - MAINT	Open			06/03/2020	06/19/2020	06/03/2020			56.90
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Vehicle parts & supplies / MAIN Hydraulic - MAINT	NT - Joint for	1.0000	EA	56.9000	56.90		-9		
	G/L Account				Proj				Amount	
	11-4194-2401 (0 parts & supplies		rks & Maintenar	nce Depart	ment-Vehicle 3104	15 (31045 - 2008	Kubota #27/	A)	56.90	



Invoice Due Date Range 06/06/20 - 06/19/20

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
05676	Oil for Mowers - MAINT	Open			06/04/2020	06/19/2020	06/04/2020			44.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			alog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT	- Oil for	1.0000	EA	44.2200	44.22				
	Mowers - MAINT				Draja	at .			Amount	
	G/L Account	oral Eund Dar	·kc 9. Maintor	anco Donarto	Project ment-Vehicle 31045		Kubota #27	'A\	<i>Amount</i> 44.22	
	parts & supplies)	ierai runu-Par	KS & Mairitei	іапсе Бераги	Hent-venice 31043	0 (31043 - 2006	NUDOLA #2/	A)	44.22	
	pares & supplies)			Invoice	e Items	1				
		Vendor	1633 - NI	EMEYER REF	PAIR SERVICE Total	ls	Invoic	es	2	\$101.1
/endor 3265 - O'RI	EILLY AUTO PARTS									
2323-428177	Fuse holder - MAINT	Open			06/04/2020	06/19/2020	06/04/2020			10.4
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Vehicle parts & supplies / MAINT - MAINT	- Fuse holder	1.0000	EA	10.4800	10.48				
	G/L Account				Projec	ct			Amount	
	11-4194-2401 (Gei	neral Fund-Par	ks & Mainter	nance Departr	ment-Vehicle 6384	(6384 - 1986 GN	1C 3500 Flatb	ed #23)	10.48	
	parts & supplies)				_					
										I
				Invoice	e Items	1				
		V	endor 326 !		AUTO PARTS Total		Invoic	es	1	\$10.4
Vendor 1654 - OW	EN MOTOR SPORTS, INC	V	endor 326				Invoic	es	1 -	\$10.4
Vendor 1654 - OWI 96390894	EN MOTOR SPORTS, INC Oil, gearcase, fluid - MAINT		endor 326		AUTO PARTS Total	İs		es	1 -	\$10.4 75.9
	Oil, gearcase, fluid - MAINT	Open	endor 326		7 AUTO PARTS Total 06/02/2020	o6/19/2020	06/02/2020		1 Contract Number	
96390894	Oil, gearcase, fluid - MAINT Item Description	Open		5 - O'REILLY	AUTO PARTS Total	o6/19/2020	06/02/2020 Vendor Cata	es alog Part Number		
96390894	Oil, gearcase, fluid - MAINT	Open	Quantity	5 - O'REILLY	06/02/2020 Amount/Unit 75.9600	06/19/2020 Total Amount 75.96	06/02/2020 Vendor Cata			
96390894	Oil, gearcase, fluid - MAINT Item Description Vehicle parts & supplies / MAINT gearcase, fluid - MAINT G/L Account	Open - Oil,	Quantity 1.0000	5 - O'REILLY <i>U/M</i> EA	06/02/2020 Amount/Unit 75.9600 Project	06/19/2020 Total Amount 75.96	06/02/2020 Vendor Cata	alog Part Number	Contract Number Amount	
96390894	Oil, gearcase, fluid - MAINT Item Description Vehicle parts & supplies / MAINT gearcase, fluid - MAINT G/L Account 11-4194-2401 (Gen	Open - Oil,	Quantity 1.0000	5 - O'REILLY <i>U/M</i> EA	06/02/2020 Amount/Unit 75.9600	06/19/2020 Total Amount 75.96	06/02/2020 Vendor Cata	alog Part Number	Contract Number	
96390894	Oil, gearcase, fluid - MAINT Item Description Vehicle parts & supplies / MAINT gearcase, fluid - MAINT G/L Account	Open - Oil,	Quantity 1.0000	U/M EA	7 AUTO PARTS Total 06/02/2020 Amount/Unit 75.9600 Project ment-Vehicle 0748	06/19/2020 Total Amount 75.96 ct (0748 - 2002 Po	06/02/2020 Vendor Cata	alog Part Number	Contract Number Amount	
96390894	Oil, gearcase, fluid - MAINT Item Description Vehicle parts & supplies / MAINT gearcase, fluid - MAINT G/L Account 11-4194-2401 (Gen	Open - Oil,	Quantity 1.0000	5 - O'REILLY <i>U/M</i> EA	7 AUTO PARTS Total 06/02/2020 Amount/Unit 75.9600 Project ment-Vehicle 0748	06/19/2020 Total Amount 75.96	06/02/2020 Vendor Cata	alog Part Number	Contract Number Amount	75.9
96390894	Oil, gearcase, fluid - MAINT Item Description Vehicle parts & supplies / MAINT gearcase, fluid - MAINT G/L Account 11-4194-2401 (Gen	Open - Oil, neral Fund-Par	Quantity 1.0000 rks & Mainter	U/M EA nance Departr	7 AUTO PARTS Total 06/02/2020 Amount/Unit 75.9600 Project ment-Vehicle 0748	06/19/2020 Total Amount 75.96 ct (0748 - 2002 Po	06/02/2020 Vendor Cata	#27D)	Contract Number Amount	
96390894	Oil, gearcase, fluid - MAINT Item Description Vehicle parts & supplies / MAINT gearcase, fluid - MAINT G/L Account 11-4194-2401 (Ger parts & supplies)	Open - Oil, neral Fund-Par	Quantity 1.0000 rks & Mainter	U/M EA nance Departr	06/02/2020 Amount/Unit 75.9600 Project ment-Vehicle 0748	06/19/2020 Total Amount 75.96 ct (0748 - 2002 Po	06/02/2020 Vendor Cata Iaris Ranger	#27D)	Contract Number Amount 75.96	75.9
96390894 <i>P.O. Number</i> Vendor 1660 - PAA 36749	Oil, gearcase, fluid - MAINT Item Description Vehicle parts & supplies / MAINT gearcase, fluid - MAINT G/L Account 11-4194-2401 (Ger parts & supplies)	Open - Oil, neral Fund-Par Vendor	Quantity 1.0000 rks & Mainter 1654 - OV	U/M EA nance Departr	06/02/2020 Amount/Unit 75.9600 Project ment-Vehicle 0748	06/19/2020 Total Amount 75.96 ct (0748 - 2002 Po	06/02/2020 Vendor Cata Iaris Ranger	#27D)	Contract Number Amount 75.96	75.9
96390894 <i>P.O. Number</i> Vendor 1660 - PAA	Oil, gearcase, fluid - MAINT Item Description Vehicle parts & supplies / MAINT gearcase, fluid - MAINT G/L Account 11-4194-2401 (Ger parts & supplies) P PRINTING Building permit applications/B&D Item Description	Open - Oil, neral Fund-Par Vendor Open	Quantity 1.0000 rks & Mainter	U/M EA nance Departr Invoice VEN MOTOR	7 AUTO PARTS Total 06/02/2020 Amount/Unit 75.9600 Project nent-Vehicle 0748 Project 1 Items SPORTS, INC Total 06/02/2020 Amount/Unit	06/19/2020 Total Amount 75.96 ct (0748 - 2002 Po 1 Is 06/19/2020	06/02/2020 Vendor Cata laris Ranger Invoice	#27D)	Contract Number Amount 75.96	\$75.9 \$75.9
96390894 <i>P.O. Number</i> Vendor 1660 - PAA 36749	Oil, gearcase, fluid - MAINT Item Description Vehicle parts & supplies / MAINT gearcase, fluid - MAINT G/L Account 11-4194-2401 (Ger parts & supplies) PPRINTING Building permit applications/B&D Item Description Professional membership - Buildir applications/B&D	Open - Oil, neral Fund-Par Vendor Open	Quantity 1.0000 rks & Mainter 1654 - OV	U/M EA nance Departr Invoice VEN MOTOR	7 AUTO PARTS Total 06/02/2020 Amount/Unit 75.9600 Project 0748 E Items SPORTS, INC Total 06/02/2020 Amount/Unit 104.0000	06/19/2020 Total Amount 75.96 ct (0748 - 2002 Po 1 Is 06/19/2020 Total Amount 104.00	06/02/2020 Vendor Cata laris Ranger Invoice	#27D)	Contract Number Amount 75.96	\$75.9 \$75.9
96390894 <i>P.O. Number</i> Vendor 1660 - PAA 36749	Oil, gearcase, fluid - MAINT Item Description Vehicle parts & supplies / MAINT gearcase, fluid - MAINT G/L Account 11-4194-2401 (Ger parts & supplies) PPRINTING Building permit applications/B&D Item Description Professional membership - Buildin applications/B&D G/L Account	Open - Oil, neral Fund-Par Vendor Open ng permit	Quantity 1.0000 rks & Mainter 1654 - OV Quantity 1.0000	U/M EA Invoice VEN MOTOR U/M EA	7 AUTO PARTS Total 06/02/2020 Amount/Unit 75.9600 Project 0748 E Items SPORTS, INC Total 06/02/2020 Amount/Unit 104.0000 Project	06/19/2020 Total Amount 75.96 ct (0748 - 2002 Po 1 Is 06/19/2020 Total Amount 104.00	06/02/2020 Vendor Cata laris Ranger Invoice	#27D)	Contract Number Amount 75.96 1 Contract Number Amount	\$75.9 \$75.9
96390894 <i>P.O. Number</i> Vendor 1660 - PAA 36749	Oil, gearcase, fluid - MAINT Item Description Vehicle parts & supplies / MAINT gearcase, fluid - MAINT G/L Account 11-4194-2401 (Ger parts & supplies) PPRINTING Building permit applications/B&D Item Description Professional membership - Buildir applications/B&D	Open - Oil, neral Fund-Par Vendor Open ng permit	Quantity 1.0000 rks & Mainter 1654 - OV Quantity 1.0000	U/M EA Invoice VEN MOTOR U/M EA	7 AUTO PARTS Total 06/02/2020 Amount/Unit 75.9600 Project 0748 E Items SPORTS, INC Total 06/02/2020 Amount/Unit 104.0000 Project	06/19/2020 Total Amount 75.96 ct (0748 - 2002 Po 1 Is 06/19/2020 Total Amount 104.00	06/02/2020 Vendor Cata laris Ranger Invoice	#27D)	Contract Number Amount 75.96 1 Contract Number	\$75.9 \$75.9



Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

&D ccription nal Printing - Copies/B&D G/L Account 11-4640-3202 (Gene Professional printing ensive plan /B&D		Quantity 1.0000		06/02/2020 Amount/Unit 70.0000 Proje	06/19/2020 <i>Total Amount</i> 70.00	G/L Date Re 06/02/2020 Vendor Catalog P	art Number	Payment Date Contract Number Amount	Invoice Net Amou
nal Printing - Copies/B&D G/L Account 11-4640-3202 (Gene Professional printing ensive plan /B&D	eral Fund-Bui	1.0000	EA	Amount/Unit 70.0000 Proje	Total Amount 70.00		art Number	Amount	70.
nal Printing - Copies/B&D G/L Account 11-4640-3202 (Gene Professional printing ensive plan /B&D)	1.0000	EA	70.0000 <i>Proje</i>	70.00	Vendor Catalog P	art Number	Amount	
G/L Account 11-4640-3202 (Gene Professional printing ensive plan /B&D)		opment Serv	Proje					
11-4640-3202 (Gene Professional printing ensive plan /B&D)	lding & Devek		-	ct				
Professional printing ensive plan /B&D)	lding & Develo		rices-					
ensive plan /B&D			Invoice					70.00	
/B&D	Open		Invoice						
/B&D	Open		11140100	e Items	1				
	-			06/09/2020	06/19/2020	06/09/2020			372.
cription		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
	sive plan	1.0000	EA	372.0000	372.00				
G/L Account				Proje	ct			Amount	
11-4640-3202 (Gene	eral Fund-Bui	iding & Develo	opment Serv	rices-				372.00	
Professional printing)			_					
			Invoice	e Items	1				
		Vendor	1660 - PA	AP PRINTING Tota	ls	Invoices		3	 \$546.
DIEC INC						1			45.0
	0			05/01/2020	06/10/2020	05/01/2020			18.
xperise - Outside	Open			05/01/2020	06/19/2020	05/01/2020			10.
cription		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	I
,	ense -	,							
G/L Account				Proje	ct			Amount	
61-4611-3106 (Wate	er and Sewer	Fund-Water 7	reatment P	ant-Other				18.00	
consulting services)									
			Invoice	e Items	1				
xpense - Outside	Open			05/01/2020	06/19/2020	05/01/2020			1,698
cription		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
essing Fees - WP Lab Expe	ense -	1.0000	EA	1,698.0000	1,698.00				
esting									
G/L Account					ct			Amount	
61-4611-3106 (Wate consulting services)	er and Sewer	Fund-Water 1	reatment Pl	ant-Other				1,698.00	
			Invoice	e Items	1				
	17.	do: 1000 !	0001400	ATORIECTNO T	la .	T			\$1,716
	G/L Account 11-4640-3202 (Gene Professional printing DRIES INC Expense - Outside Scription essing Fees - WP Lab Expertesting G/L Account 61-4611-3106 (Water consulting services) Expense - Outside Expense - WP Lab Expertesting G/L Account 61-4611-3106 (Water consulting fees - WP Lab Expertesting G/L Account 61-4611-3106 (Water consulting fees - WP Lab Expertesting G/L Account 61-4611-3106 (Water consulting fees - WP Lab Expertesting)	G/L Account 11-4640-3202 (General Fund-Buil Professional printing) DRIES INC Expense - Outside Open scription essing Fees - WP Lab Expense - Testing G/L Account 61-4611-3106 (Water and Sewer consulting services) Expense - Outside Open scription essing Fees - WP Lab Expense - Testing G/L Account 61-4611-3106 (Water and Sewer consulting services)	G/L Account 11-4640-3202 (General Fund-Building & Develor Professional printing) Vendor ORIES INC Expense - Outside Open scription Quantity essing Fees - WP Lab Expense - 1.0000 Testing G/L Account 61-4611-3106 (Water and Sewer Fund-Water Toonsulting services) Expense - Outside Open scription Quantity essing Fees - WP Lab Expense - 1.0000 Testing G/L Account 61-4611-3106 (Water and Sewer Fund-Water Toonsulting Services)	S/B&D G/L Account 11-4640-3202 (General Fund-Building & Development Serve Professional printing) Vendor 1660 - PA ORIES INC Expense - Outside Open Scription G/L Account 61-4611-3106 (Water and Sewer Fund-Water Treatment Pleaconsulting services) Expense - Outside Open Scription G/L Account 61-4611-3106 (Water and Sewer Fund-Water Treatment Pleaconsulting Services) Expense - Outside Open Scription G/L Account 61-4611-3106 (Water and Sewer Fund-Water Treatment Pleaconsulting Services) Invoice Inv	S/B&D G/L Account 11-4640-3202 (General Fund-Building & Development Services-Professional printing) Invoice Items Vendor 1660 - PAAP PRINTING Tota Vendor 05/01/2020 Expense - Outside Open 05/01/2020 Scription Quantity U/M Amount/Unit essing Fees - WP Lab Expense - 1.0000 EA 18.0000 Testing G/L Account Project 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services) Expense - Outside Open 05/01/2020 Scription Quantity U/M Amount/Unit essing Fees - WP Lab Expense - 1.0000 EA 1,698.0000 Testing G/L Account Project 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services) Invoice Items Invoice Items	S/B&D G/L Account 11-4640-3202 (General Fund-Building & Development Services- Professional printing) Invoice Items 1 Vendor 1660 - PAAP PRINTING Totals DRIES INC Expense - Outside Open Scription Quantity U/M Amount/Unit Total Amount essing Fees - WP Lab Expense - 1.0000 EA 18.0000 18.00 Testing G/L Account 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services) Invoice Items 1 Expense - Outside Open 05/01/2020 06/19/2020 5cription Quantity U/M Amount/Unit Total Amount essing Fees - WP Lab Expense - 1.0000 EA 1,698.0000 1,698.00 Testing G/L Account Project 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services) Froject 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services)	S/B&D G/L Account 11-4640-3202 (General Fund-Building & Development Services-Professional printing) Invoice Items 1 Vendor 1660 - PAAP PRINTING Totals Invoices ORIES INC Expense - Outside Open 05/01/2020 06/19/2020 05/01/2020 Scription Quantity U/M Amount/Unit Total Amount Vendor Catalog Patering G/L Account Project 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services) Invoice Items 1 Expense - Outside Open 05/01/2020 06/19/2020 05/01/2020 Scription Quantity U/M Amount/Unit Total Amount Vendor Catalog Patering G/L Account Total Amount Vendor Catalog Patering Expense - Outside Open 05/01/2020 06/19/2020 05/01/2020 Scription Quantity U/M Amount/Unit Total Amount Vendor Catalog Patering G/L Account Project 61-4611-3106 (Water and Sewer Fund-Water Treatment Plant-Other consulting services) Invoice Items 1 Invoice Items 1 Invoice Items 1	S/B&D G/L Account 11-4640-3202 (General Fund-Building & Development Services- Professional printing) Invoice Items 1 Vendor 1660 - PAAP PRINTING Totals Expense - Outside Open O5/01/2020 O6/19/2020 O5/01/2020 O6/19/2020 O5/01/2020 O5/0	Amount 11-4640-3202 (General Fund-Building & Development Services 1

Vendor 3186 - PEOPLES BANK & TRUST



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Em Contribution*	ployee Open			06/12/2	020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/12 Match	/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	•	neral Fund-Medical &								(1,082.76)	
	•	iter and Sewer Fund-								1,041.35	
		yground & Recreation								53.25	
		tor Fuel Tax Fund-Me					50.05			26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	53.2500		53.25				
	G/L Account					Project				Amount	
		neral Fund-Medical &								(1,067.97)	
	· ·	iter and Sewer Fund-								1,041.35	
	•	yground & Recreation			٠,					53.25	
	•	tor Fuel Tax Fund-Me			-,		50.05			26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	53.2500		53.25				
	G/L Account			\		Project				Amount	
	•	neral Fund-Medical &			ı					(1,067.97)	
	•	ater and Sewer Fund-			-,					1,041.35 53.25	
		yground & Recreation otor Fuel Tax Fund-Me								26.62	
	Payroll Withholding - 06/12		1.0000	EA	9) 53.2500		53.25			20.02	
	Match		1.0000	LA		D	33.23			4	
	G/L Account		الماطاط الماسان الماسان	دامانه ما		Project				Amount	
	•	neral Fund-Medical & ater and Sewer Fund-			ling)					(1,067.97) 1,041.35	
	•	lyground & Recreation								53.25	
	•	otor Fuel Tax Fund-Me			-,					26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	53.2500		53.25			20.02	
	G/L Account					Project				Amount	
	,	neral Fund-Medical &	life ins withho	oldina)						(1,067.97)	
	· ·	ater and Sewer Fund-		-,	ling)					1,041.35	
	22-2021 (Pla	yground & Recreation	n Fund-Medica	al & life ins v	withholding)					53.25	
	25-2021 (Mo	tor Fuel Tax Fund-Me	edical & life in:	s withholdin	g)					26.62	
	Payroll Withholding - 06/12 Match	/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account					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	ling)					1,041.35	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Descri	ption	Status	Hel	d Reason	Invoice Dat	e Due Date	e	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribut Contribution*	ion - HSA Employee	Open			06/12/2020	06/12/20	020	06/12/2020			10,152.07
P.O. Number	Item Descripti	ion		Quantity	U/M AI	mount/Unit	Total Am	nount	Vendor Cata	log Part Number	Contract Number	
		22-2021 (Playgroun	d & Recreation F	und-Medical	& life ins witl	hholding)					53.25	
		25-2021 (Motor Fue	l Tax Fund-Medi	cal & life ins v	vithholding)						26.62	
	Payroll Withho Match	olding - 06/12/2020 E	Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account				Pro	iect				Amount	
		11-2021 (General Fu	und-Medical & lif	e ins withhold	ling)						(1,082.76)	
		61-2021 (Water and	l Sewer Fund-Me	edical & life in	s withholding	g)					1,041.35	
		22-2021 (Playgroun	d & Recreation F	und-Medical	& life ins witl	hholding)					53.25	
		25-2021 (Motor Fue	l Tax Fund-Medi	cal & life ins v	vithholding)						26.62	
	Payroll Withho Match	olding - 06/12/2020 E	Benefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account				Proj	iect				Amount	
		11-2021 (General Fu	und-Medical & lif	e ins withhold	ling)						(1,067.97)	
		61-2021 (Water and	l Sewer Fund-Me	edical & life in	s withholding	g)					1,041.35	
		22-2021 (Playgroun	d & Recreation F	und-Medical a	& life ins with	hholding)					53.25	
		25-2021 (Motor Fue	l Tax Fund-Medi	cal & life ins v	vithholding)						26.62	
	Payroll Withho Match	olding - 06/12/2020 E	Benefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account				Pro	iect				Amount	
		11-2021 (General Fu									(1,067.97)	
		61-2021 (Water and	l Sewer Fund-Me	edical & life in	s withholding	9)					1,041.35	
		22-2021 (Playgroun	d & Recreation F	und-Medical a	& life ins witl	hholding)					53.25	
		25-2021 (Motor Fue		cal & life ins v	vithholding)						26.62	
	Payroll Withho Match	olding - 06/12/2020 E	Benefit HSA	1.0000	EA	53.2500		53.25				
		G/L Account				Pro	iect				Amount	
		11-2021 (General Fu									(1,067.97)	
		61-2021 (Water and	l Sewer Fund-Me	edical & life in	s withholding	g)					1,041.35	
		22-2021 (Playgroun	d & Recreation F	und-Medical a	& life ins witl	hholding)					53.25	
		25-2021 (Motor Fue		cal & life ins v	-,						26.62	
	Payroll Withho Match	olding - 06/12/2020 E	Benefit HSA	1.0000	EA	38.4600		38.46				
		G/L Account				Proj	iect				Amount	
		11-2021 (General Fu	und-Medical & lif	e ins withhold	ling)						(1,082.76)	
		61-2021 (Water and	l Sewer Fund-Me	edical & life in	s withholding	9)					1,041.35	
		22-2021 (Playgroun	d & Recreation F	und-Medical a	& life ins with	hholding)					53.25	
		25-2021 (Motor Fue	l Tax Fund-Medi	cal & life ins v	vithholding)						26.62	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Em Contribution*	ployee Open			06/12/2	020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/12 Match	/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account					Project				Amount	
	•	neral Fund-Medical &								(1,067.97)	
	•	ater and Sewer Fund-								1,041.35	
		yground & Recreation								53.25	
		otor Fuel Tax Fund-Me					F2 2F			26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	53.2500		53.25				
	G/L Account					Project				Amount	
		neral Fund-Medical &								(1,067.97)	
	· ·	ater and Sewer Fund-								1,041.35	
	•	yground & Recreation			٠,					53.25	
	•	tor Fuel Tax Fund-Me					F2 2F			26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	53.2500		53.25				
	G/L Account		116 1 111			Project				Amount	
	•	neral Fund-Medical &			J:\					(1,067.97)	
	•	ater and Sewer Fund- lyground & Recreation								1,041.35 53.25	
		otor Fuel Tax Fund-Me								26.62	
	Payroll Withholding - 06/12		1.0000	EA	53.2500		53.25			20.02	
	Match		1.0000	LA		D	33.23			4	
	G/L Account		lifo inc withb	oldina)		Project				Amount (1,067,07)	
	•	neral Fund-Medical & ater and Sewer Fund-			ling)					(1,067.97) 1,041.35	
	•	lyground & Recreation								53.25	
	•	otor Fuel Tax Fund-Me			-,					26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	38.4600		38.46			20.02	
	G/L Account					Project				Amount	
	,	neral Fund-Medical &	life ins withho	olding)						(1,082.76)	
	· ·	ater and Sewer Fund-		-,	ding)					1,041.35	
	22-2021 (Pla	yground & Recreation	n Fund-Medica	al & life ins	withholding)					53.25	
		otor Fuel Tax Fund-Me	edical & life in	s withholdin	g)					26.62	
	Payroll Withholding - 06/12 Match	/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account					Project				Amount	
	•	neral Fund-Medical &								(1,067.97)	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ding)					1,041.35	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Не	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Contribution*	Employee Open			06/12/2020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M Ar	mount/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 - 06 Match	/12/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Acco	unt			Projec	ct			Amount	
	11-2021	(General Fund-Medical &	life ins withhol	lding)					(1,082.76)	
	61-2021	(Water and Sewer Fund-N	Medical & life in	ns withholding	g)				1,041.35	
	22-2021	(Playground & Recreation	Fund-Medical	& life ins with	hholding)				53.25	
	25-2021	(Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	
	Payroll Withholding - 06 Match	/12/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Acco	unt			Projec	ct			Amount	
	11-2021	(General Fund-Medical &	life ins withhol	lding)					(1,067.97)	
	61-2021	(Water and Sewer Fund-N	Medical & life in	ns withholding	g)				1,041.35	
	22-2021	(Playground & Recreation	Fund-Medical	& life ins with	hholding)				53.25	
	25-2021	(Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	
	Payroll Withholding - 06 Match	/12/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Acco				Projec	ct			Amount	
		(General Fund-Medical &							(1,067.97)	
	61-2021	(Water and Sewer Fund-N	Medical & life in	ns withholding	3)				1,041.35	
	22-2021	(Playground & Recreation	Fund-Medical	& life ins with	nholding)				53.25	
		(Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	
	Payroll Withholding - 06 Match	/12/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Acco	unt			Projec	ct			Amount	
	11-2021	(General Fund-Medical &	life ins withhol	lding)					(1,067.97)	
	61-2021	(Water and Sewer Fund-N	Medical & life in	ns withholding	g)				1,041.35	
	22-2021	(Playground & Recreation	Fund-Medical	& life ins with	nholding)				53.25	
		(Motor Fuel Tax Fund-Me	dical & life ins						26.62	
	Payroll Withholding - 06 Match	/12/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Acco				Projec	ct			Amount	
		(General Fund-Medical &							(1,067.97)	
		(Water and Sewer Fund-N							1,041.35	
	22-2021	(Playground & Recreation	Fund-Medical	& life ins with	nholding)				53.25	
	25-2021	(Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice D	Date [Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Em Contribution*	nployee Open			06/12/20)20 (06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/12 Match	2/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account	-			P	Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withho	olding)						(1,067.97)	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ding)					1,041.35	
	22-2021 (Pla	ayground & Recreatio	n Fund-Medica	I & life ins	withholding)					53.25	
	25-2021 (Mo	otor Fuel Tax Fund-Me	edical & life ins	withholdin	g)					26.62	
	Payroll Withholding - 06/12 Match	2/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account				P	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 - 06/12 Match	2/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account				P	Project				Amount	
	•	eneral Fund-Medical &								(1,067.97)	
	•	ater and Sewer Fund-			-,					1,041.35	
	•	ayground & Recreatio			-,					53.25	
	•	otor Fuel Tax Fund-Me					50.05			26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	53.2500		53.25				
	G/L Account				P	Project				Amount	
	•	eneral Fund-Medical &								(1,067.97)	
		ater and Sewer Fund-			-,					1,041.35	
		ayground & Recreatio								53.25	
	Payroll Withholding - 06/12 Match	otor Fuel Tax Fund-Mo 2/2020 Benefit HSA	1.0000	EA	g) 53.2500		53.25			26.62	
	G/L Account				F	Project				Amount	
	,	eneral Fund-Medical &	life ins withho	oldina)	,	ΤΟΙΟ				(1,067.97)	
	•	ater and Sewer Fund-			lina)					1,041.35	
	•	ayground & Recreation			-,					53.25	
		otor Fuel Tax Fund-Me			-,					26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	53.2500		53.25				
	G/L Account	-			P	Project				Amount	
	,	eneral Fund-Medical &	life ins withho	olding)		-				(1,067.97)	
		ater and Sewer Fund-			ding)					1,041.35	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Contribution*	Employee Open			06/12/2020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M AI	mount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	,	(Playground & Recreation	Fund-Medical		hholding)				53.25	
	25-2021	(Motor Fuel Tax Fund-Med	dical & life ins	withholding)	σ,				26.62	
	Payroll Withholding - 06 Match	5/12/2020 Benefit HSA	1.0000	EA	38.4600	38.46	i			
	G/L Acco	ount			Projec	ct			Amount	
	11-2021	(General Fund-Medical & I	ife ins withhol	ding)					(1,082.76)	
	61-2021	(Water and Sewer Fund-M	1edical & life ir	ns withholding	g)				1,041.35	
	22-2021	(Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25	
	25-2021	(Motor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62	
	Payroll Withholding - 06 Match	5/12/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Acco	ount			Projec	ct			Amount	
	11-2021	(General Fund-Medical & I	ife ins withhol	ding)					(1,067.97)	
	61-2021	(Water and Sewer Fund-M	1edical & life ir	ns withholding	g)				1,041.35	
	22-2021	(Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25	
	25-2021	(Motor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62	
	Payroll Withholding - 06 Match	5/12/2020 Benefit HSA	1.0000	EA	38.4600	38.46	i			
	G/L Acco	ount			Projec	ct			Amount	
	11-2021	(General Fund-Medical & I	ife ins withhol	ding)					(1,082.76)	
	61-2021	(Water and Sewer Fund-M	1edical & life ir	ns withholding	g)				1,041.35	
	22-2021	(Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25	
	25-2021	(Motor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62	
	Payroll Withholding - 06 Match	5/12/2020 Benefit HSA	1.0000	EA	38.4600	38.46	i			
	G/L Acco	ount			Projec	ct			Amount	
	11-2021	(General Fund-Medical & I	ife ins withhol	ding)					(1,082.76)	
	61-2021	(Water and Sewer Fund-M	1edical & life ir	ns withholding	g)				1,041.35	
	22-2021	(Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25	
	25-2021	(Motor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62	
	Payroll Withholding - 06 Match	5/12/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Acco	ount			Projec	ct			Amount	
	11-2021	(General Fund-Medical & I	ife ins withhol	ding)					(1,067.97)	
	61-2021	1edical & life ir	ns withholding	g)				1,041.35		
	22-2021	(Playground & Recreation	Fund-Medical	& life ins wit	hholding)				53.25	
	25-2021	(Motor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Em Contribution*	ployee Open			06/12/2020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/12, Match	/2020 Benefit HSA	1.0000	EA	38.4600	38.46	5			
	G/L Account				Pro	ect			Amount	
		neral Fund-Medical &							(1,082.76)	
	61-2021 (Wa	ter and Sewer Fund-	Medical & life i	ins withhold	ling)				1,041.35	
	•	yground & Recreatio							53.25	
	25-2021 (Mo	tor Fuel Tax Fund-Me	edical & life ins	withholding	g)				26.62	
	Payroll Withholding - 06/12, Match	/2020 Benefit HSA	1.0000	EA	38.4600	38.46	5			
	G/L Account				Pro	ect			Amount	
		neral Fund-Medical &							(1,082.76)	
	•	iter and Sewer Fund-							1,041.35	
	•	yground & Recreatio							53.25	
		tor Fuel Tax Fund-Me	edical & life ins	withholding					26.62	
	Payroll Withholding - 06/12, Match	/2020 Benefit HSA	1.0000	EA	53.2500	53.25	5			
	G/L Account				Proj	ect			Amount	
	•	neral Fund-Medical &							(1,067.97)	
	•	iter and Sewer Fund-							1,041.35	
	•	yground & Recreatio			-,				53.25	
	•	tor Fuel Tax Fund-Me					_		26.62	
	Payroll Withholding - 06/12, Match	/2020 Benefit HSA	1.0000	EA	53.2500	53.25	•			
	G/L Account				Proj	ect			Amount	
	•	neral Fund-Medical &							(1,067.97)	
	•	iter and Sewer Fund-							1,041.35	
		yground & Recreatio							53.25	
		tor Fuel Tax Fund-Me			-,	20.40	_		26.62	
	Payroll Withholding - 06/12, Match	/2020 Benefit HSA	1.0000	EA	38.4600	38.46)			
	G/L Account			\	Pro	ect			Amount	
	•	neral Fund-Medical &							(1,082.76)	
	•	iter and Sewer Fund-							1,041.35	
	•	yground & Recreatio							53.25	
		tor Fuel Tax Fund-Me				F2 2F	_		26.62	
	Payroll Withholding - 06/12, Match		1.0000	EA	53.2500	53.25)			
	G/L Account			\	Proj	ect			Amount	
	•	neral Fund-Medical & Iter and Sewer Fund-		-,					(1,067.97)	
									1,041.35	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Da	ite [Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - I Contribution*	HSA Employee Open			06/12/2020	0 (06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	-	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	22-20	021 (Playground & Recreation	Fund-Medical	& life ins w	ithholding)					53.25	
	25-20	021 (Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	
	Payroll Withholding Match	- 06/12/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L A	A <i>ccount</i>			Pro	oject				Amount	
	11-20	021 (General Fund-Medical &	life ins withhol	ding)						(1,067.97)	
	61-20	021 (Water and Sewer Fund-N	1edical & life in	s withholdi	ng)					1,041.35	
	22-20	021 (Playground & Recreation	Fund-Medical	& life ins w	ithholding)					53.25	
	25-20	021 (Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	
	Payroll Withholding Match	- 06/12/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L A	A <i>ccount</i>			Pro	oject				Amount	
	11-20	021 (General Fund-Medical &	life ins withhol	ding)						(1,067.97)	
	61-20	021 (Water and Sewer Fund-N	1edical & life in	s withholdi	ng)					1,041.35	
	22-20	021 (Playground & Recreation	Fund-Medical	& life ins w	ithholding)					53.25	
	25-20	021 (Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	
	Payroll Withholding Match	- 06/12/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	,	Account			Pro	oject				Amount	
		021 (General Fund-Medical &		-,						(1,067.97)	
		021 (Water and Sewer Fund-N								1,041.35	
		021 (Playground & Recreation								53.25	
		021 (Motor Fuel Tax Fund-Me		withholding	,					26.62	
	Payroll Withholding Match	- 06/12/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account			Pro	oject				Amount	
	11-20	021 (General Fund-Medical &	life ins withhol	ding)						(1,082.76)	
		021 (Water and Sewer Fund-N								1,041.35	
	22-20	021 (Playground & Recreation	Fund-Medical	& life ins w	ithholding)					53.25	
		021 (Motor Fuel Tax Fund-Me	dical & life ins							26.62	
	Payroll Withholding Match	- 06/12/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	,	Account			Pro	oject				Amount	
		021 (General Fund-Medical &		-,						(1,082.76)	
		021 (Water and Sewer Fund-N								1,041.35	
		D21 (Playground & Recreation								53.25	
	25-20	021 (Motor Fuel Tax Fund-Me	dical & life ins	withholding)					26.62	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice [Date I	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Em Contribution*	nployee Open			06/12/20)20 (06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/12 Match	2/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account	-			F	Project				Amount	
	11-2021 (Ge	eneral Fund-Medical &	life ins withho	olding)						(1,067.97)	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life	ins withhold	ding)					1,041.35	
	22-2021 (Pla	ayground & Recreation	n Fund-Medica	I & life ins	withholding)					53.25	
	25-2021 (Mo	otor Fuel Tax Fund-Me	edical & life ins	withholdin	g)					26.62	
	Payroll Withholding - 06/12 Match	2/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account				F	Project				Amount	
		eneral Fund-Medical &								(1,082.76)	
	•	ater and Sewer Fund-								1,041.35	
	•	ayground & Recreation			-,					53.25	
		otor Fuel Tax Fund-Me								26.62	
	Payroll Withholding - 06/12 Match	2/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account				F	Project				Amount	
	•	eneral Fund-Medical &								(1,067.97)	
	•	ater and Sewer Fund-								1,041.35	
	•	ayground & Recreation								53.25	
	•	otor Fuel Tax Fund-Me					50.05			26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	53.2500		53.25				
	G/L Account				F	Project				Amount	
	•	eneral Fund-Medical &								(1,067.97)	
		ater and Sewer Fund-			-,					1,041.35	
		ayground & Recreation								53.25	
	Payroll Withholding - 06/12	otor Fuel Tax Fund-Me 2/2020 Benefit HSA	1.0000	EA	g) 53.2500		53.25			26.62	
	Match <i>G/L Account</i>				L	Project				Amount	
	,	eneral Fund-Medical &	life ins withho	oldina)	,	roject				(1,067.97)	
	•	ater and Sewer Fund-			lina)					1,041.35	
	•	ayground & Recreation								53.25	
		otor Fuel Tax Fund-Me			-,					26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	53.2500		53.25				
	G/L Account				F	Project				Amount	
	,	eneral Fund-Medical &	life ins withho	olding)		-				(1,067.97)	
		ater and Sewer Fund-		-,	ding)					1,041.35	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA En	mployee Open			06/12/2020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M An	nount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	,	layground & Recreation	Fund-Medical		nholding)				53.25	
	25-2021 (M	lotor Fuel Tax Fund-Med	lical & life ins	withholding)	٥,				26.62	
	Payroll Withholding - 06/1 Match	2/2020 Benefit HSA	1.0000	EA	38.4600	38.46	i			
	G/L Accour	nt			Projec	ct			Amount	
	11-2021 (G	eneral Fund-Medical & I	ife ins withhole	ding)					(1,082.76)	
	61-2021 (W	later and Sewer Fund-M	ledical & life in	s withholding	a)				1,041.35	
	22-2021 (P	layground & Recreation	Fund-Medical	& life ins with	nholding)				53.25	
	25-2021 (M	lotor Fuel Tax Fund-Med	lical & life ins	withholding)					26.62	
	Payroll Withholding - 06/1 Match	2/2020 Benefit HSA	1.0000	EA	38.4600	38.46	i			
	G/L Accour	nt			Projec	ct			Amount	
	11-2021 (G	eneral Fund-Medical & I	ife ins withhole	ding)					(1,082.76)	
	61-2021 (W	later and Sewer Fund-M	ledical & life in	s withholding	a)				1,041.35	
	22-2021 (P	layground & Recreation	Fund-Medical	& life ins with	nholding)				53.25	
	25-2021 (M	lotor Fuel Tax Fund-Med	lical & life ins	withholding)					26.62	
	Payroll Withholding - 06/1 Match	2/2020 Benefit HSA	1.0000	EA	38.4600	38.46	i			
	G/L Accour	nt			Projec	ct			Amount	
	11-2021 (G	eneral Fund-Medical & I	ife ins withhol	ding)					(1,082.76)	
	61-2021 (W	later and Sewer Fund-M	ledical & life in	s withholding	J)				1,041.35	
	22-2021 (P	layground & Recreation	Fund-Medical	& life ins with	nholding)				53.25	
	25-2021 (M	lotor Fuel Tax Fund-Med	lical & life ins	withholding)					26.62	
	Payroll Withholding - 06/1 Match	2/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Accour	nt			Projec	ct			Amount	
		eneral Fund-Medical & I							(1,067.97)	
	61-2021 (W	later and Sewer Fund-M	ledical & life in	s withholding	j)				1,041.35	
	22-2021 (P	layground & Recreation	Fund-Medical	& life ins with	nholding)				53.25	
		lotor Fuel Tax Fund-Med	lical & life ins	withholding)					26.62	
	Payroll Withholding - 06/1 Match	2/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Accour	nt			Projec	ct			Amount	
	11-2021 (G	ife ins withhol	ding)					(1,082.76)		
	61-2021 (W	later and Sewer Fund-M	ledical & life in	s withholding	j)				1,041.35	
	22-2021 (P	layground & Recreation	Fund-Medical		53.25					
	25-2021 (M	lotor Fuel Tax Fund-Med	lical & life ins	withholding)					26.62	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Em Contribution*	ployee Open			06/12/2	020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/12 Match	/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account	•				Project				Amount	
		neral Fund-Medical &								(1,067.97)	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life i	ins withhold	ding)					1,041.35	
	•	ayground & Recreation								53.25	
	25-2021 (Mo	otor Fuel Tax Fund-Me	edical & life ins	withholdin	g)					26.62	
	Payroll Withholding - 06/12 Match	/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account				1	Project				Amount	
		neral Fund-Medical &								(1,067.97)	
	•	ater and Sewer Fund-								1,041.35	
	•	ayground & Recreation								53.25	
		otor Fuel Tax Fund-Me	edical & life ins	withholdin						26.62	
	Payroll Withholding - 06/12 Match	/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	•	neral Fund-Medical &								(1,082.76)	
	•	ater and Sewer Fund-								1,041.35	
	•	yground & Recreation			-,					53.25	
	•	otor Fuel Tax Fund-Me								26.62	
	Payroll Withholding - 06/12 Match	•	1.0000	EA	38.4600		38.46				
	G/L Account				1	Project				Amount	
	•	neral Fund-Medical &								(1,082.76)	
	•	ater and Sewer Fund-			-,					1,041.35	
		yground & Recreation								53.25	
		otor Fuel Tax Fund-Me					F2 2F			26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	53.2500		53.25				
	G/L Account				4	Project				Amount	
	•	neral Fund-Medical &								(1,067.97)	
	•	ater and Sewer Fund-								1,041.35	
	•	ayground & Recreation			-,					53.25	
		otor Fuel Tax Fund-Me					20.46			26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	38.4600		38.46				
	G/L Account				4	Project				Amount	
	•	neral Fund-Medical &			P					(1,082.76)	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life i	ins withhold	aing)					1,041.35	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA E Contribution*	mployee Open			06/12/2020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M An	nount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	•	layground & Recreation	Fund-Medical		nholding)				53.25	
	25-2021 (M	Notor Fuel Tax Fund-Med	ical & life ins \	withholding)	-,				26.62	
	Payroll Withholding - 06/1 Match	.2/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Accour	nt			Projec	ct			Amount	
	11-2021 (0	General Fund-Medical & I	fe ins withhold	ding)					(1,082.76)	
	61-2021 (V	Vater and Sewer Fund-M	edical & life in	s withholding))				1,041.35	
	22-2021 (P	layground & Recreation	Fund-Medical	& life ins with	nholding)				53.25	
	25-2021 (M	Notor Fuel Tax Fund-Med	ical & life ins \	withholding)					26.62	
	Payroll Withholding - 06/1 Match	.2/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Accour	nt .			Projec	t			Amount	
	11-2021 (G	General Fund-Medical & I	fe ins withhold	ding)					(1,082.76)	
	61-2021 (V	Vater and Sewer Fund-M	edical & life in	s withholding	1)				1,041.35	
	22-2021 (P	layground & Recreation	Fund-Medical	& life ins with	nholding)				53.25	
	•	1otor Fuel Tax Fund-Med	ical & life ins v	withholding)					26.62	
	Payroll Withholding - 06/1 Match	.2/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Accour				Projec	ct			Amount	
	•	General Fund-Medical & I		-,					(1,067.97)	
		Vater and Sewer Fund-M							1,041.35	
	•	layground & Recreation			nholding)				53.25	
		1otor Fuel Tax Fund-Med		withholding)					26.62	
	Payroll Withholding - 06/1 Match	.2/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Accour				Projec	ct			Amount	
		General Fund-Medical & I							(1,082.76)	
	•	Vater and Sewer Fund-M		_	•				1,041.35	
	•	layground & Recreation			nholding)				53.25	
		1otor Fuel Tax Fund-Med	ical & life ins v						26.62	
	Payroll Withholding - 06/1 Match	.2/2020 Benefit HSA	1.0000	EA	53.2500	53.25				
	G/L Accour				Projec	ct			Amount	
	•	General Fund-Medical & I							(1,067.97)	
	•	edical & life in	_	•				1,041.35		
	•	layground & Recreation			nholding)				53.25	
	25-2021 (M	Notor Fuel Tax Fund-Med	ical & life ins \	withholding)					26.62	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice D	Date I	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA En Contribution*	nployee Open			06/12/20)20	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/12 Match	2/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account	.			P	Project				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 - 06/12 Match	2/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account				P	Project				Amount	
		eneral Fund-Medical 8								(1,067.97)	
		ater and Sewer Fund-								1,041.35	
	•	ayground & Recreatio			• ,					53.25	
	•	otor Fuel Tax Fund-M					50.05			26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	53.2500		53.25				
	G/L Account				P	Project				Amount	
	•	eneral Fund-Medical 8		-,	l:\					(1,067.97)	
	•	ater and Sewer Fund-								1,041.35 53.25	
		ayground & Recreatio otor Fuel Tax Fund-M								26.62	
	Payroll Withholding - 06/12		1.0000	EA	9) 38.4600		38.46			20.02	
	Match		1.0000	LA		D	30.70			Avenue	
	G/L Account		life in a college.	-1-1:1	P	Project				Amount	
	•	eneral Fund-Medical 8		-,	lin =\					(1,082.76)	
	•	ater and Sewer Fund- ayground & Recreatio								1,041.35 53.25	
	•	otor Fuel Tax Fund-M								26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	53.2500		53.25			20.02	
	G/L Account	<u>+</u>			P	Project				Amount	
	,	eneral Fund-Medical 8	life ins withho	olding)						(1,067.97)	
		ater and Sewer Fund-		-,	ling)					1,041.35	
	22-2021 (Pla	ayground & Recreatio	n Fund-Medica	al & life ins v	vithholding)					53.25	
		otor Fuel Tax Fund-Me	edical & life ins	s withholdin	g)					26.62	
	Payroll Withholding - 06/12 Match	2/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account				P	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 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA En Contribution*	nployee Open			06/12/2020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M Ar	mount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
	•	ayground & Recreation	Fund-Medical		hholding)				53.25	
	25-2021 (M	otor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62	
	Payroll Withholding - 06/12 Match	2/2020 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 withhole	ding)					(1,067.97)	
	61-2021 (W	ater and Sewer Fund-M	1edical & life in	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 - 06/12 Match	2/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Account	t			Projec	ct			Amount	
	11-2021 (Ge	eneral Fund-Medical & I	ife ins withhole	ding)					(1,082.76)	
	61-2021 (W	ater and Sewer Fund-M	1edical & 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 - 06/12 Match	2/2020 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	s withholding	3)				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 - 06/12 Match	2/2020 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	s withholding	g)				1,041.35	
	•	ayground & Recreation			hholding)				53.25	
		otor Fuel Tax Fund-Med	dical & life ins						26.62	
	Payroll Withholding - 06/12 Match	2/2020 Benefit HSA	1.0000	EA	38.4600	38.46				
	G/L Account				Projec	ct			Amount	
	11-2021 (General Fund-Medical & life ins withhold								(1,082.76)	
	61-2021 (W	s withholding	9)				1,041.35			
	22-2021 (Pl	ayground & Recreation	Fund-Medical	& life ins with	nholding)				53.25	
	25-2021 (M	otor Fuel Tax Fund-Med	dical & life ins	withholding)					26.62	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Em Contribution*	ployee Open			06/12/2	020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/12 Match	/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account					Project				Amount	
		neral Fund-Medical &								(1,067.97)	
	61-2021 (Wa	ater and Sewer Fund-	Medical & life i	ins withhold	ding)					1,041.35	
	•	yground & Recreation								53.25	
	•	otor Fuel Tax Fund-Me	edical & life ins	withholdin	g)					26.62	
	Payroll Withholding - 06/12 Match	/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
		neral Fund-Medical &								(1,082.76)	
	•	ater and Sewer Fund-								1,041.35	
	•	yground & Recreation								53.25	
		otor Fuel Tax Fund-Me								26.62	
	Payroll Withholding - 06/12 Match	/2020 Benefit HSA	1.0000	EA	38.4600		38.46				
	G/L Account					Project				Amount	
	•	neral Fund-Medical &								(1,082.76)	
	•	ater and Sewer Fund-								1,041.35	
	•	yground & Recreation			-,					53.25	
	·	otor Fuel Tax Fund-Me			-,		=2.0=			26.62	
	Payroll Withholding - 06/12 Match	•	1.0000	EA	53.2500		53.25				
	G/L Account					Project				Amount	
	•	neral Fund-Medical &								(1,067.97)	
	•	ater and Sewer Fund-			-,					1,041.35	
		yground & Recreation								53.25	
	Payroll Withholding - 06/12	otor Fuel Tax Fund-Me /2020 Benefit HSA	1.0000	EA	g) 53.2500		53.25			26.62	
	Match <i>G/L Account</i>					Project				Amount	
	,	neral Fund-Medical &	life ins withho	oldina)		roject				(1,067.97)	
	•	ater and Sewer Fund-			lina)					1,041.35	
	•	yground & Recreation								53.25	
	•	otor Fuel Tax Fund-Me			-,					26.62	
	Payroll Withholding - 06/12 Match		1.0000	EA	53.2500		53.25				
	G/L Account					Project				Amount	
	•	neral Fund-Medical &	life ins withho	olding)						(1,067.97)	
	•	ater and Sewer Fund-			ding)					1,041.35	



Invoice Due Date Range 06/06/20 - 06/19/20

Taylaina Nilyashay	Invaine Description	Chahua	111	dd Danaar	Invalor F	_	Due Dete	C/I Date	Descived Dete	Dayment Date	
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice D		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000172	HSA Contribution - HSA Em Contribution*	pioyee Open			06/12/20)20	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M A	mount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
		yground & Recreation			hholding)					53.25	
		tor Fuel Tax Fund-Med	dical & life ins	withholding)						26.62	
	Payroll Withholding - 06/12 Match	/2020 Benefit HSA	1.0000	EA	53.2500		53.25				
	G/L Account				P	Project	_			Amount	
	11-2021 (Ge	neral Fund-Medical &	life ins withhol	lding)						(1,067.97)	
	61-2021 (Wa	ater and Sewer Fund-M	1edical & life i	ns withholdin	g)					1,041.35	
	22-2021 (Pla	yground & Recreation	Fund-Medical	& life ins wit	hholding)					53.25	
	25-2021 (Mo	tor Fuel Tax Fund-Med	dical & life ins	withholding)						26.62	
	Payroll Withholding - 06/12 HSA Employee Contribution		1.0000	EA	230.7700		230.77				
	G/L Account				P	Project	_			Amount	
	11-2038 (Ge	neral Fund-Other payr	oll withholding	gs)						115.39	
	61-2038 (Wa	ater and Sewer Fund-C	ther payroll w	ithholdings)						115.38	
	Payroll Withholding - 06/12 HSA Employee Contribution		1.0000	EA	38.4700		38.47				
	G/L Account				P	Project	<u>.</u>			Amount	
	11-2038 (Ge	neral Fund-Other payr	oll withholding	gs)						19.24	
	•	ater and Sewer Fund-C	Other payroll w							19.23	
	Payroll Withholding - 06/12 HSA Employee Contribution	,	1.0000	EA	83.3000		83.30				
	G/L Account				P	Project	<u>.</u>			Amount	
	11-2038 (Ge	neral Fund-Other payr	oll withholding	gs)						83.30	
	Payroll Withholding - 06/12 HSA Employee Contribution	•	1.0000	EA	83.3000		83.30				
	G/L Account				P	Project	L			Amount	
		neral Fund-Other payr	oll withholding	gs)						83.30	
	Payroll Withholding - 06/12 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account				F	Project				Amount	
	•	neral Fund-Other payr	7							83.30	
	Payroll Withholding - 06/12 HSA Employee Contribution		1.0000	EA	121.7600		121.76				
	G/L Account				F	Project	_			Amount	
		ater and Sewer Fund-C		- ,						121.76	
	Payroll Withholding - 06/12 HSA Employee Contribution	- 	1.0000	EA	25.0000		25.00				
	G/L Account				F	Project				Amount	
	61-2038 (Wa	ater and Sewer Fund-C	other payroll w	ithholdings)						25.00	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Emp Contribution*	oloyee Open			06/12/	′2020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/12/ HSA Employee Contribution	2020 Deduction	1.0000	EA	23.0800)	23.08				
	G/L Account					Project	t			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholding	gs)						23.08	
	Payroll Withholding - 06/12/ HSA Employee Contribution	2020 Deduction	1.0000	EA	83.3000)	83.30				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay	roll withholding	gs)						83.30	
	Payroll Withholding - 06/12/ HSA Employee Contribution	2020 Deduction	1.0000	EA	25.0000)	25.00				
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-		vithholding	•					25.00	
	Payroll Withholding - 06/12/ HSA Employee Contribution	2020 Deduction	1.0000	EA	38.4700)	38.47				
	G/L Account					Project	t			Amount	
	•	ter and Sewer Fund-	Other payroll v	vithholding						38.47	
	Payroll Withholding - 06/12/ HSA Employee Contribution	/2020 Deduction	1.0000	EA	83.3000		83.30				
	G/L Account	15 101	0 20 0	,		Project	T			Amount	
	•	neral Fund-Other pay			10 2200		10.22			83.30	
	Payroll Withholding - 06/12/ HSA Employee Contribution	2020 Deduction	1.0000	EA	19.2300		19.23			Amazumt	
	G/L Account		Otto	الما منافرات والمانات	->	Project	T			Amount	
		ter and Sewer Fund-					20.47			19.23	
	Payroll Withholding - 06/12/ HSA Employee Contribution	2020 Deduction	1.0000	EA	38.4700		38.47			Amazumt	
	G/L Account	tor and Cower Fund	Other payrell w	uithhaldina	a)	Project	L			<i>Amount</i> 38.47	
	Payroll Withholding - 06/12/	ter and Sewer Fund-	1.0000	Viti ii lolali ig: EA	53.0800		53.08			30.47	
	HSA Employee Contribution	2020 Deduction	1.0000	EA	55.0600					Amount	
	G/L Account	varound & Dosroptio	n Fund Other n	avrall with	holdings)	Project	L			<i>Amount</i> 53.08	
	Payroll Withholding - 06/12/	yground & Recreatio	1.0000	EA	48.0800		48.08			33.00	
	HSA Employee Contribution	2020 Deduction	1.0000	LA	40.0000					Amazunt	
	G/L Account	neral Fund-Other pay	wall withhaldin	ac)		Project	L			<i>Amount</i> 48.08	
	•				E0 0000		E0 00			40.00	
	Payroll Withholding - 06/12/ HSA Employee Contribution	ZUZU DEGUCTION	1.0000	EA	50.0000		50.00			4	
	<i>G/L Account</i> 11-2038 (Ger	neral Fund-Other pay	roll withholdin	gs)		Project	L			Amount 50.00	



Invoice Due Date Range 06/06/20 - 06/19/20

P.O. Number	HSA Contribution - HSA Employ Contribution* Item Description Payroll Withholding - 06/12/202 HSA Employee Contribution G/L Account 11-2038 (Genera Payroll Withholding - 06/12/202 HSA Employee Contribution	20 Deduction	Quantity 1.0000	<i>U/M</i> EA	06/12/ Amount/Unit 65.3900		Total Amount	06/12/2020 Vendor Cata	log Part Number	Contract Number	10,152.07
]	Payroll Withholding - 06/12/202 HSA Employee Contribution G/L Account 11-2038 (Genera Payroll Withholding - 06/12/202	ıl Fund-Other payı	1.0000					Vendor Cata	log Part Number	Contract Number	
	HSA Employee Contribution G/L Account 11-2038 (Genera Payroll Withholding - 06/12/202	ıl Fund-Other payı		EA	65.3900	1	CE 20				
	11-2038 (Genera Payroll Withholding - 06/12/202	, ,	roll withholding				65.39				
	Payroll Withholding - 06/12/202	, ,	roll withholding			Project				Amount	
		0 Doduction	-	, ,						65.39	
		20 Deduction	1.0000	EA	65.1200)	65.12				
	G/L Account					Project				Amount	
	11-2038 (Genera			gs)						65.12	
	Payroll Withholding - 06/12/202 HSA Employee Contribution	20 Deduction	1.0000	EA	83.3000)	83.30				
	G/L Account					Project				Amount	
	11-2038 (Genera		-							83.30	
	Payroll Withholding - 06/12/202 HSA Employee Contribution	20 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
	11-2038 (Genera									38.47	
	Payroll Withholding - 06/12/202 HSA Employee Contribution	20 Deduction	1.0000	EA	38.4700		38.47			A	
	G/L Account		DH II	الما الما الما الما الما الما الما الما	->	Project				Amount	
	61-2038 (Water a		Juner payroli w 1.0000	_	s) 50.0000		50.00			38.47	
	Payroll Withholding - 06/12/202 HSA Employee Contribution G/L Account	20 Deduction	1.0000	EA	50.0000					Amount	
	11-2038 (Genera	I Fund Other nav	rall withhalding	nc)		Project				50.00	
	Payroll Withholding - 06/12/202		1.0000	EA	50.0000)	50.00			50.00	
ļ	HSA Employee Contribution					Drainet				Amount	
	G/L Account	and Cower Fund (Othor pouroll w	ithholding	c)	Project				Amount 50.00	
	61-2038 (Water a Payroll Withholding - 06/12/202		1.0000	EA	38.4700		38.47			50.00	
	HSA Employee Contribution	20 Deduction	1.0000	EA	30.4700					Amazzunt	
	G/L Account	J Fund Other nav	مال سناجله المام	\		Project				<i>Amount</i> 38.47	
	11-2038 (Genera Payroll Withholding - 06/12/202		1.0000	JS) EA	83.3000		83.30			30.4/	
	HSA Employee Contribution	20 Deduction	1.0000	EA	63.3000					4	
	G/L Account	I F d OH				Project				Amount	
	11-2038 (Genera				02 2000		02.20			83.30	
	Payroll Withholding - 06/12/202 HSA Employee Contribution	u Deauction	1.0000	EA	83.3000		83.30				
	<i>G/L Account</i> 11-2038 (Genera	ıl Fund-Other payı	roll withholding	gs)		Project				Amount 83.30	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Em Contribution*	ployee Open			06/12/	2020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/12 HSA Employee Contribution		1.0000	EA	80.0000		80.00				
	G/L Account					Project	t			Amount	
	61-2038 (Wa	ater and Sewer Fund-	-Other payroll wit	hholdings						80.00	
	Payroll Withholding - 06/12 HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay		-						83.30	
	Payroll Withholding - 06/12 HSA Employee Contribution	1	1.0000	EA	26.9300		26.93				
	G/L Account					Project	t			Amount	
	•	neral Fund-Other pay)						26.93	
	Payroll Withholding - 06/12 HSA Employee Contribution)	1.0000	EA	83.3000		83.30				
	G/L Account					Project	t			Amount	
		neral Fund-Other pay		-						83.30	
	Payroll Withholding - 06/12 HSA Employee Contribution	1	1.0000	EA	70.0000	Dunin e	70.00			A	
	G/L Account		Otto	المراجعة المراجعة المراجعة		Project	T			Amount	
	•	ater and Sewer Fund-			•		125.00			70.00	
	Payroll Withholding - 06/12 HSA Employee Contribution)	1.0000	EA	125.0000	Duning	125.00			Amazumt	
	G/L Account		مع منام ام ما ماخنی دالمین	`		Project	L			<i>Amount</i> 125.00	
	Payroll Withholding - 06/12	neral Fund-Other pay	1.0000	EA	57.7000		57.70			125.00	
	HSA Employee Contribution G/L Account	, 1	1.0000	LA	37.7000	Project				Amount	
	•	neral Fund-Other pay	vroll withholdings	1		Troject	L			57.70	
	Payroll Withholding - 06/12 HSA Employee Contribution	/2020 Deduction	1.0000	EA	50.0000		50.00			37.70	
	G/L Account					Project	t .			Amount	
	,	neral Fund-Other pay	vroll withholdings)		Troject				50.00	
	Payroll Withholding - 06/12		1.0000	EA	83.3000		83.30			50.00	
	HSA Employee Contribution		1,0000	_, ,	03.3000		03.30				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	neral Fund-Other pay	yroll withholdings)						83.30	
	Payroll Withholding - 06/12 HSA Employee Contribution		1.0000	EA	150.0000		150.00				
	G/L Account		yroll withholdings)		Project	t			<i>Amount</i> 150.00	



Invoice Due Date Range 06/06/20 - 06/19/20 Penort Ry Vendor - Invoice

	ICC	vendor - mvoice	Report by			
G/L Date Received Date Payment Date Invoice Net Amo		Invoice Net Amount	Payment Date	Received Date	G/L Date	

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Emp Contribution*	ployee Open			06/12/	2020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 06/12/		1.0000	EA	100.0000		100.00				
	HSA Employee Contribution G/L Account					Project	_			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholding	gs)						100.00	
	Payroll Withholding - 06/12/ HSA Employee Contribution	/2020 Deduction	1.0000	EA	175.0000		175.00				
	G/L Account					Project	L			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdin	gs)						175.00	
	Payroll Withholding - 06/12/ HSA Employee Contribution	/2020 Deduction	1.0000	EA	30.0000		30.00				
	G/L Account					Project				Amount	
		neral Fund-Other pay	roll withholdin	gs)						30.00	
	Payroll Withholding - 06/12/ HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project	_			Amount	
		neral Fund-Other pay		gs)						83.30	
	Payroll Withholding - 06/12/ HSA Employee Contribution		1.0000	EA	83.3000	5 .	83.30				
	G/L Account	15 100		,		Project				Amount	
	•	neral Fund-Other pay			64 5400		C1 F1			83.30	
	Payroll Withholding - 06/12/ HSA Employee Contribution		1.0000	EA	61.5400	Duoisa	61.54			Amaarinda	
	G/L Account	I F I OH				Project				Amount	
		neral Fund-Other pay			00 0000		00.00			61.54	
	Payroll Withholding - 06/12/ HSA Employee Contribution	2020 Deduction	1.0000	EA	90.0000	Dunin e	90.00			A	
	G/L Account	15 100		,		Project				Amount	
	•	neral Fund-Other pay			02.2000		02.20			90.00	
	Payroll Withholding - 06/12/ 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 - 06/12/ HSA Employee Contribution		1.0000	EA	83.3000		83.30				
	G/L Account					Project				Amount	
	•	ter and Sewer Fund-		_	•					83.30	
	Payroll Withholding - 06/12/ HSA Employee Contribution	2020 Deduction	1.0000	EA	57.7000		57.70				
	G/L Account					Project	<u>.</u>			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdin	gs)						57.70	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Held	l Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Em Contribution*	nployee Open			06/12/	2020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/12 HSA Employee Contribution		1.0000	EA	70.0000		70.00				
	G/L Account					Project	.			Amount	
	•	eneral Fund-Other pay	, ,	,						70.00	
	Payroll Withholding - 06/12 HSA Employee Contribution		1.0000	EA	234.6200		234.62				
	G/L Account					Project	t			Amount	
	•	eneral Fund-Other pay)						234.62	
	Payroll Withholding - 06/12 HSA Employee Contribution	i i	1.0000	EA	10.0000		10.00				
	G/L Account					Project	t.			Amount	
		eneral Fund-Other pay		-						10.00	
	Payroll Withholding - 06/12 HSA Employee Contribution	i i	1.0000	EA	50.0000		50.00				
	G/L Account					Project	.			Amount	
		eneral Fund-Other pay			50.000		50.00			50.00	
	Payroll Withholding - 06/12 HSA Employee Contribution	ì	1.0000	EA	50.0000		50.00			Amount	
	G/L Account		مع منام امططنيين المس	`		Project	1			Amount	
	Payroll Withholding - 06/12		1.0000	EA	153.8500		153.85			50.00	
	HSA Employee Contribution G/L Account					Project	<i>t</i>			Amount	
	,	ater and Sewer Fund-	Other payrell wit	hholding	-)	Project	-			153.85	
	Payroll Withholding - 06/12	2/2020 Deduction	1.0000	EA	9.7100		9.71			155.65	
	HSA Employee Contribution G/L Account					Project	+			Amount	
	ŕ	eneral Fund-Other pay	roll withholdings	`		FTOJECI	-			9.71	
	Payroll Withholding - 06/12		1.0000	, EA	30.0000		30.00			5.71	
	HSA Employee Contribution		1.0000	LA	30.0000		30.00				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings)						30.00	
	Payroll Withholding - 06/12	2/2020 Deduction	1.0000	EA	83.3000		83.30				
	HSA Employee Contribution										
	G/L Account					Project	t.			Amount	
		eneral Fund-Other pay		-						83.30	
	Payroll Withholding - 06/12 HSA Employee Contribution	ì	1.0000	EA	81.2200		81.22				
	G/L Account					Project	t			Amount	
	11-2038 (Ge	eneral Fund-Other pay	yroll withholdings)						81.22	



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA En Contribution*	nployee Open			06/12/	2020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	Payroll Withholding - 06/12 HSA Employee Contribution		1.0000	EA	40.0000		40.00				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings)						40.00	
	Payroll Withholding - 06/12 HSA Employee Contribution		1.0000	EA	234.6200		234.62				
	G/L Account	t				Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings)						234.62	
	Payroll Withholding - 06/12 HSA Employee Contribution		1.0000	EA	123.0800		123.08				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pay	_)						123.08	
	Payroll Withholding - 06/12 HSA Employee Contribution	n	1.0000	EA	81.2200		81.22				
	G/L Account					Project	-			Amount	
	•	eneral Fund-Other pay	_	-						81.22	
	Payroll Withholding - 06/12 HSA Employee Contribution G/L Account	n	1.0000	EA	83.3000	Project	83.30			Amount	
	,	ر ater and Sewer Fund-	Other payroll wit	hholding	c)	FTOJECI				41.64	
	•	otor Fuel Tax Fund-Ot		_	3)					41.66	
	Payroll Withholding - 06/12		1.0000	EA	83.3000		83.30			41.00	
	HSA Employee Contribution		1.0000	LA	05.5000		03.30				
	G/L Account					Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings)						83.30	
	Payroll Withholding - 06/12 HSA Employee Contribution		1.0000	EA	115.3900		115.39				
	G/L Account	t				Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings)						115.39	
	Payroll Withholding - 06/12 HSA Employee Contribution	n	1.0000	EA	83.3000		83.30				
	G/L Account					Project	-			Amount	
		eneral Fund-Other pay	_	-						83.30	
	Payroll Withholding - 06/12 HSA Employee Contribution	n	1.0000	EA	30.0000		30.00				
	G/L Account					Project	-			Amount	
		eneral Fund-Other pay		•	224 6222		22462			30.00	
	Payroll Withholding - 06/12 HSA Employee Contribution	n	1.0000	EA	234.6200		234.62				
	G/L Account			,		Project	-			Amount	
	11-2038 (Ge	eneral Fund-Other pay	roll withholdings)						234.62	



Invoices

1

Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000172	HSA Contribution - HSA Emp Contribution*	oloyee Open			06/12/2	2020	06/12/2020	06/12/2020			10,152.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	Payroll Withholding - 06/12/ HSA Employee Contribution	2020 Deduction	1.0000	EA	200.0000		200.00				
	G/L Account					Project	<u>.</u>			Amount	
	•	neral Fund-Other pay		J ,						200.00	
	Payroll Withholding - 06/12/ 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 - 06/12/ HSA Employee Contribution	2020 Deduction	1.0000	EA	180.0000		180.00				
	G/L Account					Project				Amount	
		neral Fund-Other pay								180.00	
	Payroll Withholding - 06/12/ HSA Employee Contribution	2020 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account					Project				Amount	
		ter and Sewer Fund-								38.47	
	Payroll Withholding - 06/12/ HSA Employee Contribution	2020 Deduction	1.0000	EA	38.4700		38.47				
	G/L Account		0.1			Project				Amount	
		ter and Sewer Fund-					02.20			38.47	
	Payroll Withholding - 06/12/ HSA Employee Contribution	2020 Deduction	1.0000	EA	83.3000	Dunin e	83.30			A	
	G/L Account		Otto	المالية المالية المالية	- \	Project				Amount	
	Payroll Withholding - 06/12/	ter and Sewer Fund- '2020 Deduction	Other payroll 1.0000	Withholdings EA	81.2100		81.21			83.30	
	HSA Employee Contribution G/L Account					Proiect	_			Amount	
	,	ter and Sewer Fund-	Other payrell	withholding	-)	Project				81.21	
	Payroll Withholding - 06/12/		1.0000	EA	83.3000		83.30			01.21	
	HSA Employee Contribution	2020 Deduction	1.0000	LA	65.5000	Project				Amount	
	G/L Account	neral Fund-Other pay	rall withhald:	nac)		Project				Amount 83.30	
	Payroll Withholding - 06/12/		1.0000	EA	57.7000		57.70			03.30	
	HSA Employee Contribution G/L Account					Project	_			Amount	
	11-2038 (Ger	neral Fund-Other pay	roll withholdir	ngs) Invoice	Items	160				57.70	

Vendor 3186 - PEOPLES BANK & TRUST Totals

Vendor 2729 - PILSON AUTO CENTER OF CHARLESTON INC

Run by Cailin Wilhelm on 06/11/2020 04:15:36 PM

\$10,152.07



Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Н	eld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19719	Truck #61 - tailgate handle replacement/B&D	Open			05/26/2020	06/19/2020	05/26/2020			20.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Tru tailgate handle replacement/B&		1.0000	EA	20.5500	20.55	5			
	G/L Account				Proje	ect			Amount	
	11-4640-2401 (G parts & supplies)		ding & Develop	pment Ser	vices-Vehicle 6878	(6878 - 2011 Fo	ord Ranger)		20.55	
				Invoic	e Items	1				
95161	Muti point vehicle inspection/PD	Open			04/14/2020	06/19/2020	04/14/2020			137.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Mut inspection/PD	i point vehicle	1.0000	EA	137.5000	137.50)			
	G/L Account				Proje	ect			Amount	
	11-4210-2401 (G supplies)	eneral Fund-Poli	ce Department	t-Vehicle p	arts & 5940	(2016 Ford Explo	orer 4-dr AWD wl	hite)	137.50	
	,,			Invoic	e Items	1				
95285	Replace transmission/PD	Open			04/27/2020	06/19/2020	04/27/2020			811.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Rep transmission/PD	olace	1.0000	EA	811.3700	811.37	7			
	G/L Account				Proje				Amount	
	11-4210-2401 (G supplies)	eneral Fund-Poli	ce Department	t-Vehicle p	arts & 5940	(2016 Ford Explo	orer 4-dr AWD wl	hite)	811.37	
				Invoic	e Items	1				
19721	Wheel ASY & kit - sens/PD	Open			06/05/2020	06/19/2020	06/05/2020			333.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Vehicle parts and supplies - Who sens/PD	eel ASY & kit -	1.0000	EA	333.4400	333.44	ł			
	G/L Account				Proje	ect			Amount	
	11-4210-2401 (G supplies)	eneral Fund-Poli	ce Department	t-Vehicle p	arts & 4145	(2020 Ford Explo	orer)		333.44	
				Invoic	e Items	1				
	Vendor 2	2729 - PILSON	AUTO CENTE	R OF CH	ARLESTON INC Tota	ls	Invoices		4	\$1,302.86

Vendor 1681 - POSTMASTER



Invoice Due Date Range 06/06/20 - 06/19/20

	report by veridor in		
Held Reason Invoice Date Due Date G/L Date Received Date	Payment Date Invoice Net A	Payment Date Invoice	Net Amour
06/01/2020 06/19/2020 06/01/2020	1,		1,700.0
Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb	Contract Number	Contract Number	
t 1.0000 EA 1,700.0000 1,700.00			
Project	Amount	Amount	
ewer Fund-Water Department-Postage	1,700.00	1,700.00	
Invoice Items 1			
Vendor 1681 - POSTMASTER Totals Invoices	1 \$1,7	1	\$1,700.0
06/01/2020 06/19/2020 06/01/2020			160.0
Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb	Contract Number	Contract Number	
ent 1.0000 EA 160.0000 160.00			
Project	Amount		
-Building & Development Services-	160.00	160.00	
s) Invoice Items 1			
THIVOICE ILEMS I			_
dor 3006 - PRO-MOW LAWN CARE, INC Totals Invoices	1 \$:	1	\$160.0
05/21/2020 06/19/2020 05/21/2020			70.7
Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb	Contract Number	Contract Number	
1.0000 EA 70.7900 70.79			
Project	Amount	Amount	
-Fire Department-Janitorial & cleaning	70.79	70.79	
Invoice Items 1			
05/22/2020 06/19/2020 05/22/2020			_ 143.4
Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Numb	Contract Number	Contract Number	
1.0000 EA 143.4600 143.46			1
1.0000 EA 143.4600 143.46 Project	Amount	Amount	
	Amount 143.46		



Invoice Due Date Range 06/06/20 - 06/19/20

Report By Vendor - Invoice

nvoice Number	Invoice Description	Status	H	eld Reason	Invoice Date	Due Date	G/L Date Ro	eceived Date	Payment Date	Invoice Net Amou
164964	Disinfectant cleaner/FD	Open			05/22/2020	06/19/2020	05/22/2020			46.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	Janitorial & cleaning supplies	s - Janitorial	1.0000	EA	46.0000	46.00				
	Supplies/FD				Dunio	-4			A	
	G/L Account	(Conoral Fund F	ira Danartmant I	anitarial 0.	Projec	.l			Amount 46.00	
	supplies)	(General Fund-F	пе рерагипенс-ж	ariitoriai & t	Lieariirig				40.00	
	заррнозу			Invoice	Items	1				
290066	Paper towels/FD	Open			05/28/2020	06/19/2020	05/28/2020			
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Janitorial & cleaning supplies Supplies/FD	s - Janitorial	1.0000	EA	112.7200	112.72				
	G/L Account				Projec	ct			Amount	
		(General Fund-F	ire Department-Ja	anitorial & o	cleaning				112.72	
	supplies)			Invoice	Itoms	1				
				THVOICE	Tterris .					
			Vendor 1701	- QUILL C	ORPORATION Total	S	Invoices		4	\$372.
endor 1711 - RAH	N EQUIPMENT COMPANY									
2820R	Boom mower rental/MFT	Open			06/05/2020	06/19/2020	06/05/2020			2,600.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Equipment Rental - Boom m	ower rental/MFT	1.0000	EA	2,600.0000	2,600.00				
	G/L Account				Projec				Amount	
		(Motor Fuel Tax	Fund-Motor Fuel	Tax Depart	tment- PW 20) 05 (MFT Annua	ıl Maint)		2,600.00	
	Equipment re	ntai)		Invoice	Items	1				
		Vendor	1711 - RAHN	EQUIPME	NT COMPANY Total	S	Invoices		1	\$2,600.
	N DROP PRODUCTS, INC.									
021705-IN	Water feature skirts - MAINT	Open			05/31/2020	06/19/2020	05/31/2020			492.
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
	Park maintenance materials skirts - MAINT	- Water feature	1.0000	EA	492.5000	492.50				
	G/L Account				Projec	t			Amount	
									402 F0	1
	11-4194-2513 maintenance	General Fund-Paraterials)	arks & Maintenar	·					492.50	
			arks & Maintenar	nce Departn Invoice		1			492.50	

Vendor 1719 - RAY O'HERRON CO INC



Invoice Due Date Range 06/06/20 - 06/19/20

		_			_					
Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2029216-IN	Flange Kit, Black/STREET	Open			05/27/2020	06/19/2020	05/27/2020			80.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Vehicle parts and supplies - I Black/STREET	Flange Kit,	1.0000	EA	80.0000	80.00	1			
	G/L Account				Projec				Amount	
	11-4310-2401 supplies)	(General Fund-St	reet Departme	•		(2017 Internatio	nal Dump Tru	ck)	80.00	
				Invoice	Items	1				
2024 <mark>487-IN</mark>	Cuff pouch, boots, pants - Milton/PD	Open			04/25/2020	06/19/2020	04/25/2020			429.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Uniforms / PD - Cuff pouch, Milton/PD	boots, pants -	1.0000	EA	429.9700	429.97				
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Po	lice Departme	•					429.97	
				Invoice	Items	1				
2030033-IN	Gold plate badge-Shute/PD	Open			06/01/2020	06/19/2020	06/01/2020			130.53
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit			olog Part Number	Contract Number	
	Uniforms / PD - Gold plate ba	adge-Shute/PD	1.0000	EA	130.5300	130.53				
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Po	lice Departme	nt-Uniforms)					130.53	
				Invoice	Items	1				
2031668-IN	Gold plate badge/PD	Open			06/08/2020	06/19/2020	06/08/2020			132.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	olog Part Number	Contract Number	
	Uniforms / PD - Gold plate ba	adge/PD	1.0000	EA	132.5000	132.50				
	G/L Account				Projec	ct			Amount	
	11-4210-2701	(General Fund-Po	lice Departme	nt-Uniforms)					132.50	
				Invoice	Items	1				
		V	endor 1719	- RAY O'HE	RRON CO INC Total	ls	Invoice	es	4	\$773.00
	AH BUSH LINCOLN HLTH CN									
3791808	New Hire Screening / EBHR	Open			06/05/2020	06/19/2020	06/05/2020			38.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
	Drug screens and physicals - Screening / EBHR	New Hire	1.0000	EA	38.0000	38.00	1			
	G/L Account		_		Projec	ct			Amount	
	11-4700-3097 innoculations)	(General Fund-Hu	ıman Resource						38.00	
				Invoice	Items	1				



Invoice Due Date Range 06/06/20 - 06/19/20

e e e e e e e e e e e e e e e e e e e										
Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3792774	New hire physicals/FD	Open			06/05/2020	06/19/2020	06/05/2020			529.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
	Physical examinations - New	hire physicals/FD	1.0000	EA	529.4500	529.45				
	G/L Account				Projec	t			Amount	
	11-4221-3107	7 (General Fund-Fire	Department-Pl						529.45	
				Invoice	Items	1				
3792775	New hire exam - Glidewell/F	D Open			06/05/2020	06/19/2020	06/05/2020			519.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	og Part Number	Contract Number	
	Physical examinations - New Glidewell/PD	hire exam -	1.0000	EA	519.4500	519.45				
	G/L Account				Projec	t			Amount	
	11-4210-3107	7 (General Fund-Poli	ce Department-	-Physical ex	xaminations)				519.45	
				Invoice	Items :	1				
		Vendor 1748	- SARAH BUSI	H LINCOL	N HLTH CNTR Total	S	Invoice	S	3	\$1,086.90
Vendor 1757 - SCO	TTY'S LAWN CARE INC.OF E	.CENTRAL IL								
60200530	Mowing for the month of Ma MAINT	ay - Open			05/30/2020	06/19/2020	05/30/2020			8,222.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	og Part Number	Contract Number	
	Other contractual services -	Mowing for the	1.0000	EA	8,222.6600	8,222.66				
	month of May - MAINT									
					Drain	+			Amount	
	G/L Account	. (6 15 15			Projec	L				
	11-4194-3999	(General Fund-Parl	ks & Maintenan	ce Departn	-	ι			8,222.66	
	-/	•	ks & Maintenan	ce Departn Invoice	nent-Other	1				
	11-4194-3999 contractual se	ervices)		Invoice	nent-Other	1	Invoice	s		\$8,222.66
	11-4194-3999 contractual se Vendor	ervices)		Invoice	nent-Other Items	L S	Invoice	S	8,222.66	
06/09/2020	11-4194-3999 contractual se	ervices)		Invoice	nent-Other Items	S 06/19/2020	06/09/2020		8,222.66	
Vendor 1949 - SEC 06/09/2020 <i>P.O. Number</i>	11-4194-3999 contractual se Vendor ICTA Annual dues/CLERK Item Description	r 1757 - SCOTTY	'S LAWN CARI	Invoice E INC.OF	nent-Other Items E.CENTRAL IL Total 06/09/2020 Amount/Unit	s 06/19/2020 Total Amount	06/09/2020 Vendor Cata	s log Part Number	8,222.66	
06/09/2020	11-4194-3999 contractual se Vendor ICTA Annual dues/CLERK Item Description Professional membership - A	r 1757 - SCOTTY	'S LAWN CARI	Invoice	nent-Other E.CENTRAL IL Total 06/09/2020 Amount/Unit 25.0000	06/19/2020 Total Amount 25.00	06/09/2020 Vendor Cata		8,222.66 1 Contract Number	
06/09/2020	Vendor Vendor ICTA Annual dues/CLERK Item Description Professional membership - A G/L Account	Open Annual dues/CLERK	Quantity 1.0000	Invoice E INC.OF	nent-Other E.CENTRAL IL Total 06/09/2020 Amount/Unit 25.0000 Project	06/19/2020 Total Amount 25.00	06/09/2020 Vendor Cata		8,222.66 1 Contract Number Amount	
06/09/2020	Vendor Vendor ICTA Annual dues/CLERK Item Description Professional membership - A G/L Account	r 1757 - SCOTTY	Quantity 1.0000	Invoice E INC.OF	nent-Other E.CENTRAL IL Total 06/09/2020 Amount/Unit 25.0000 Project erships)	06/19/2020 Total Amount 25.00	06/09/2020 Vendor Cata		8,222.66 1 Contract Number	
06/09/2020	Vendor Vendor ICTA Annual dues/CLERK Item Description Professional membership - A G/L Account	Open Annual dues/CLERK	Quantity 1.0000	Invoice E INC.OF	nent-Other E.CENTRAL IL Total 06/09/2020 Amount/Unit 25.0000 Project erships)	06/19/2020 Total Amount 25.00	06/09/2020 Vendor Cata		8,222.66 1 Contract Number Amount	
06/09/2020	Vendor Vendor ICTA Annual dues/CLERK Item Description Professional membership - A G/L Account	Open Annual dues/CLERK	Quantity 1.0000 Clerk-Profession	Invoice E INC.OF	nent-Other E.CENTRAL IL Total 06/09/2020 Amount/Unit 25.0000 Project erships)	06/19/2020 Total Amount 25.00	06/09/2020 Vendor Cata	og Part Number	8,222.66 1 Contract Number Amount	25.00
06/09/2020 <i>P.O. Number</i> Vendor 4187 - BRI	Vendor ICTA Annual dues/CLERK Item Description Professional membership - A G/L Account 11-4002-3704	Open Annual dues/CLERK 4 (General Fund-City	Quantity 1.0000 Clerk-Profession	Invoice E INC.OF	nent-Other Items E.CENTRAL IL Total 06/09/2020 Amount/Unit 25.0000 Project erships) Items 149 - SECICTA Total	06/19/2020 Total Amount 25.00 t	06/09/2020 Vendor Cata	og Part Number	8,222.66 1 Contract Number Amount 25.00	\$25.00
06/09/2020 <i>P.O. Number</i> Vendor 4187 - BRI	Vendor Vendor ICTA Annual dues/CLERK Item Description Professional membership - A G/L Account 11-4002-3704	Open Annual dues/CLERK 4 (General Fund-City	Quantity 1.0000 Clerk-Profession	Invoice E INC.OF	nent-Other E.CENTRAL IL Total 06/09/2020 Amount/Unit 25.0000 Project erships) Items	06/19/2020 Total Amount 25.00	06/09/2020 Vendor Cata	og Part Number	8,222.66 1 Contract Number Amount 25.00	\$25.00
06/09/2020	Vendor ICTA Annual dues/CLERK Item Description Professional membership - A G/L Account 11-4002-3704	Open Annual dues/CLERK 4 (General Fund-City	Quantity 1.0000 Clerk-Profession	Invoice U/M EA onal member Invoice /endor 19	nent-Other Items E.CENTRAL IL Total 06/09/2020 Amount/Unit 25.0000 Project erships) Items 05/30/2020 Amount/Unit	06/19/2020 Total Amount 25.00 t 1	06/09/2020 Vendor Catal Invoice 05/30/2020	og Part Number	8,222.66 1 Contract Number Amount 25.00	\$25.00
06/09/2020 <i>P.O. Number</i> Vendor 4187 - BRI 05/30/2020	Vendor ICTA Annual dues/CLERK Item Description Professional membership - A G/L Account 11-4002-3704 AN SIEFFERMAN Vest carrier reimbursement/	Open Annual dues/CLERK 4 (General Fund-City	Quantity 1.0000 Clerk-Profession	Invoice U/M EA onal member Invoice /endor 19	nent-Other Items E.CENTRAL IL Total 06/09/2020 Amount/Unit 25.0000 Project erships) Items 05/30/2020	06/19/2020 Total Amount 25.00 t 06/19/2020 Total Amount 224.00	06/09/2020 Vendor Catal Invoice 05/30/2020 Vendor Catal	og Part Number	8,222.66 1 Contract Number Amount 25.00	\$8,222.66 25.00 \$25.00 224.00



Invoice Due Date Range 06/06/20 - 06/19/20

nvoice Number	Invoice Description	Status	Н	eld Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun			
5/30/2020	Vest carrier reimbursement/PD	Open			05/30/2020	06/19/2020	05/30/2020			224.0			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number				
	11-4210-2701 (G	eneral Fund-Po	lice Departmen						224.00				
				Invoice	e Items	1							
			Vendor 418	7 - BRIAN	SIEFFERMAN Total	ls	Invoic	es	1	\$224.00			
endor 3448 - SOU	TH CENTRAL FS, INC.												
5/31/2020	Monthly fuel allocation	Open			05/31/2020	06/19/2020	05/31/2020			12,338.8			
P.O. Number	Item Description	Орен	Quantity	U/M	Amount/Unit			alog Part Number	Contract Number				
	Fuel & Oil - Monthly fuel allocati	on	1.0000	EA	12,338.8200	12,338.82							
	G/L Account Project Amount												
	11-4095-2201 (G	11-4095-2201 (General Fund-Engineering Department-Fuel & oil) 247.09											
	11-4194-2201 (General Fund-Parks & Maintenance Department-Fuel & 987.76												
	oil)												
	11-4210-2201 (General Fund-Police Department-Fuel & oil) 2,629.56												
	11-4221-2201 (General Fund-Fire Department-Fuel & oil) 3,478.67												
	•	11-4310-2201 (General Fund-Street Department-Fuel & oil) 2,328.25											
	11-4640-2201 (General Fund-Building & Development Services-Fuel & 280.12												
	oil) 61-4610-2201 (Water and Sewer Fund-Utility Department-Fuel & oil) 1,895.33												
	61-4611-2201 (W								1,695.33				
	61-4621-2201 (W								290.59				
	Fuel & oil)	ater and Sewer	runu-wasie w	ratei ireati	Herit Plant-				290.39				
	11-4001-2201 (G	eneral Fund-Ad	ministration & I	Boards- Mar	nager-Fuel &				49.54				
	oil)				. 3								
	22-4510-2201 (Pl	ayground & Re	creation Fund-F	Recreation F	Programs-Fuel				52.83				
	& oil)			T	Theres								
				Invoice	e Items	1							
		Vend	dor 3448 - S 0	OUTH CEN	TRAL FS, INC. Total	ls	Invoic	es	1	\$12,338.82			
endor 1789 - STA l	PLES CREDIT PLAN												
513337201	Engineering computation paper/ENGINEERING	Open			04/30/2020	06/19/2020	04/30/2020			20.18			
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number				
	Office supplies / ENGINEERING computation paper/ENGINEERIN		1.0000	EA	20.1800	20.18							
	G/L Account				Projec	ct			Amount				
	11-4095-2001 (G	eneral Fund-En	gineering Depa	rtment-Offic	ce supplies)				20.18				
	•		'	Invoice		1				I			



Invoice Due Date Range 06/06/20 - 06/19/20

		_							report by t	
nvoice Number	Invoice Description	Status	ŀ	Held Reason		Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
54768289	Thumb drive/B&D	Open			06/04/2020	06/19/2020	06/04/2020			14.9
P.O. Number	Item Description	l II (DOD	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
	Office Supplies / B&D - Th		1.0000	EA	14.9900	14.99			Amazzunt	
	G/L Accoun	ι 01 (General Fund-Βι	uilding & Dovolo	nmont Soni	<i>Projec</i>	Z			Amount 14.99	
	supplies)	or (General Fullu-bu	illuling & Develo	priient serv	ices-Office				14.55	
				Invoice	Items	1				
		\	/endor 1789	- STAPLES	CREDIT PLAN Total	S	Invoices	5	2	\$35.
endor 2620 - THC	MSON REUTERS - WEST									
12408810	Monthly Westlaw usage ch for database/ATTORNEY	arges Open			06/01/2020	06/19/2020	06/01/2020			510.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Other contractual services usage charges for databas	e/ATTORNEY	1.0000	EA	510.5000	510.50				
	G/L Accoun				Projec	t			Amount	
	11-4052-39 services)	99 (General Fund-Ci	ty Attorney's Of	fice-Other c	ontractual				510.50	
				Invoice	Items :	1				
		Vendo	r 2620 - THO	MSON REL	JTERS - WEST Total	S	Invoices	5	1	\$510.
endor 4417 - Top	Notch Tree Service									
4 25 2020	Elm @ 717 9th Street/MOTFUEL TAX	ΓOR Open			04/25/2020	06/19/2020	04/25/2020			675.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
	Tree and stump removal - Street/MOTOR FUEL TAX	Elm @ 717 9th	1.0000	EA	675.0000	675.00				
	G/L Accoun	t			Projec	t			Amount	
		08 (Motor Fuel Tax F oval services)	Fund-Motor Fue	l Tax Depart	tment-Stump				675.00	
	a dec reme	var services)		Invoice	Items	1				
		\	/endor 4417 ·	- Top Notch	Tree Service Total	S	Invoices	5	1	\$675.0
endor 1851 - UNI	TED PARCEL SERVICE									
2001/74074220	Mail check to IEPA/ADMIN	Open			06/06/2020	06/19/2020	06/06/2020			10.0
JUUY/4R/123U	T1 D 1 11		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
P.O. Number	Item Description		2							
	Postage expense - Mail che		1.0000	EA	10.6400	10.64				
	Postage expense - Mail che G/L Accoun	t	1.0000		Projec				Amount	
	Postage expense - Mail che G/L Accoun 11-4001-39		1.0000		Projec				Amount 10.64	
000Y74R71230 P.O. Number	Postage expense - Mail che G/L Accoun	t	1.0000		<i>Projec</i> nager-Postage	t				



Invoice Due Date Range 06/06/20 - 06/19/20

									report by v	Chaoi Invoice
nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
endor 1854 - UNI	TED STATES POSTAL SERVIC	E (HASLER)								
6/01/2020	Postage for account #0000252421/WATER	Open			06/01/2020	06/19/2020	06/01/2020			1,400.00
P.O. Number	Item Description Postage expense - Postage for	or account	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 1,400.0000	Total Amount 1,400.00	Vendor Catalog I	Part Number	Contract Number	
	#0000252421/WATER									
		(Water and Sewe	er Fund-Water D	Department-	<i>Projed</i> Postage	ct			<i>Amount</i> 1,400.00	
	expense)			Invoice	Items	1				
	Vendor	1854 - UNITE	D STATES POS	STAL SERV	ICE (HASLER) Total	S	Invoices		1	\$1,400.00
endor 1860 - USA										
48408	WP Lab Supplies - Chemicals, Reagents, etc	, Open			05/27/2020	06/19/2020	05/27/2020			115.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Lab supplies / WTP - WP Lab Chemicals, Reagents, etc	Supplies -	1.0000	EA	115.7700	115.77				
	G/L Account				Projec	ct			Amount	
	61-4611-2105 Laboratory sup	(Water and Sewe	er Fund-Water I	reatment Pl	ant-				115.77	
	Laboratory Sup	pplies)		Invoice	Items	1				
49856	WP Lab Supplies - Chemicals	, Open			05/28/2020	06/19/2020	05/28/2020			20.95
	Reagents, etc	•								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Lab supplies / WTP - WP Lab Chemicals, Reagents, etc	Supplies -	1.0000	EA	20.9500	20.95			4	
	G/L Account	(Mater and Cour	or Fund Water T	rootmont Di	Projec	T			<i>Amount</i> 20.95	
	Laboratory sup	(Water and Sewe oplies)	er runu-water i	realment Pi	diit-				20.95	
				Invoice	Items	1				
			Vendor	1860 - US	A BLUE BOOK Total	S	Invoices		2	\$136.72
	KER TRACKER									
5755	Walker Tracker Program 6/20 6/21 / HEALTH)- Open			06/09/2020	06/19/2020	06/09/2020			1,200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
	Other consulting services - W Program 6/20-6/21 / HEALTH		1.0000	EA	1,200.0000	1,200.00				
	G/L Account	(Camanal Fund II	Daga	- Other	Projec	ct			Amount	
	11-4/00-3106 services)	(General Fund-H	uman kesources	s-other cons	suiuiig				1,200.00	
	JCI VICCJ /									1



Invoice Due Date Range 06/06/20 - 06/19/20

Invoice Description	Chataira	_			B B I				
Trivoice Description	Status	ŀ	leld Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
		Vendor 3	946 - WAL	KER TRACKER Total	ls	Invoices		1	\$1,200.
ART COMMUNITY / GECRB									
Ice for Shop/UTILITY	Open			06/02/2020	06/19/2020	06/02/2020			56.8
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	r	1.0000	EA	56.8000	56.80				
G/L Account				Projec	ct			Amount	
	ater and Sewer I	Fund-Utility D	epartment-	Office				56.80	
			Invoice	e Items	1				
	Vendor 1877	7 - WALMAR	т сомми	NITY / GECRB Total	ls	Invoices		1	 \$56.
COPY SYSTEM INC - DALLAS	, TX								
Maint payment/PD	Open			06/01/2020	06/19/2020	06/01/2020			104.
•		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
	nt payment/PD	1.0000	EA						
-/		Dt	. D		ct				
11-4210-3507 (Ge	nerai Fund-Polic	ce Departmen	t-kepair of	описе				104.48	
equinment)									
equipment)			Invoice	e Items	1				
	~ 2064 WAT	TE CODY EX				Invoices			¢104
Vendoi		ITS COPY SY		e Items C - DALLAS, TX Total		Invoices		1 -	\$104.
Vendor CORPORATION - 723038824		TTS COPY SY		C - DALLAS, TX Total	ls			1 -	\$104.
Vendor CORPORATION - 723038824 Printer contract WC5325 water		TS COPY SY				Invoices 06/01/2020		1 -	\$104.·
Vendor CORPORATION - 723038824		Cuantity		C - DALLAS, TX Total	06/19/2020			1 Contract Number	·
Vendor CORPORATION - 723038824 Printer contract WC5325 water dept/IS Item Description Other consulting services - Printe	Open		STEM INC	06/01/2020	06/19/2020	06/01/2020 Vendor Catalo			·
Vendor CORPORATION - 723038824 Printer contract WC5325 water dept/IS Item Description Other consulting services - Printe WC5325 water dept/IS G/L Account	Open er contract	Quantity 1.0000	U/M EA	06/01/2020 Amount/Unit 16.8000 Project	06/19/2020 Total Amount 16.80	06/01/2020 Vendor Catalo			·
Vendor CORPORATION - 723038824 Printer contract WC5325 water dept/IS Item Description Other consulting services - Printe WC5325 water dept/IS	Open er contract	Quantity 1.0000	U/M EA	06/01/2020 Amount/Unit 16.8000 Project	06/19/2020 Total Amount 16.80	06/01/2020 Vendor Catalo		Contract Number	·
Vendor CORPORATION - 723038824 Printer contract WC5325 water dept/IS Item Description Other consulting services - Printe WC5325 water dept/IS G/L Account 11-4060-3106 (Ger	Open er contract	Quantity 1.0000	U/M EA	06/01/2020 Amount/Unit 16.8000 Project	06/19/2020 Total Amount 16.80	06/01/2020 Vendor Catalo		Contract Number Amount	·
Vendor CORPORATION - 723038824 Printer contract WC5325 water dept/IS Item Description Other consulting services - Printe WC5325 water dept/IS G/L Account 11-4060-3106 (Gerservices)	Open er contract neral Fund-Info	<i>Quantity</i> 1.0000 rmation Servi	U/M EA ces-Other o	06/01/2020 Amount/Unit 16.8000 Project	06/19/2020 Total Amount 16.80 ct	06/01/2020 Vendor Catalo	g Part Number	Contract Number Amount	·
Vendor CORPORATION - 723038824 Printer contract WC5325 water dept/IS Item Description Other consulting services - Printe WC5325 water dept/IS G/L Account 11-4060-3106 (Gerservices)	Open er contract neral Fund-Info	<i>Quantity</i> 1.0000 rmation Servi	U/M EA ces-Other o	06/01/2020 Amount/Unit 16.8000 Projectionsulting e Items N - 723038824 Total	06/19/2020 Total Amount 16.80 ct	06/01/2020 Vendor Catalo	g Part Number	Contract Number Amount 16.80	\$16.
Vendon (CORPORATION - 723038824 Printer contract WC5325 water dept/IS Item Description Other consulting services - Printe WC5325 water dept/IS G/L Account 11-4060-3106 (Gerservices) Ve	Open er contract neral Fund-Info	<i>Quantity</i> 1.0000 rmation Servi	U/M EA ces-Other o	06/01/2020 Amount/Unit 16.8000 Project consulting e Items N - 723038824 Total 06/01/2020	06/19/2020 Total Amount 16.80 ct 1 S 06/19/2020	06/01/2020 Vendor Catalog Invoices 06/01/2020	g Part Number	Contract Number Amount 16.80	\$16.
Vendor CORPORATION - 723038824 Printer contract WC5325 water dept/IS Item Description Other consulting services - Printe WC5325 water dept/IS G/L Account 11-4060-3106 (Gerservices) Verice (CORPORATION - IS 7196289) Printing contract/IS Item Description	Open er contract eneral Fund-Info endor 4110 - 2 043 Open	Quantity 1.0000 rmation Servi XEROX COR	U/M EA ces-Other of Invoice PORATION	06/01/2020 Amount/Unit 16.8000 Project consulting e Items N - 723038824 Total 06/01/2020 Amount/Unit	06/19/2020 Total Amount 16.80 ct 1 s 06/19/2020 Total Amount	06/01/2020 Vendor Catalog Invoices 06/01/2020 Vendor Catalog	g Part Number	Contract Number Amount 16.80	\$16.
Vendon (CORPORATION - 723038824 Printer contract WC5325 water dept/IS Item Description Other consulting services - Printe WC5325 water dept/IS G/L Account 11-4060-3106 (Genservices) Ve (CORPORATION - IS 7196289 Printing contract/IS Item Description Other consulting services - Printin	Open er contract eneral Fund-Info endor 4110 - 2 043 Open	Quantity 1.0000 rmation Servi	U/M EA ces-Other of Invoice	06/01/2020 Amount/Unit 16.8000 Project consulting e Items N - 723038824 Total 06/01/2020 Amount/Unit 758.2900	06/19/2020 Total Amount 16.80 ct 1 s 06/19/2020 Total Amount 758.29	06/01/2020 Vendor Catalog Invoices 06/01/2020 Vendor Catalog	g Part Number	Contract Number Amount 16.80 1 Contract Number	\$16.
Vendon (CORPORATION - 723038824 Printer contract WC5325 water dept/IS Item Description Other consulting services - Printe WC5325 water dept/IS G/L Account 11-4060-3106 (Genservices) Ve (CORPORATION - IS 7196289 Printing contract/IS Item Description Other consulting services - Printin G/L Account	Open er contract eneral Fund-Info endor 4110 - 2 43 Open ng contract/IS	Quantity 1.0000 rmation Servi XEROX COR Quantity 1.0000	U/M EA Ces-Other of Invoice PORATION U/M EA	06/01/2020 Amount/Unit 16.8000 Project consulting e Items N - 723038824 Total 06/01/2020 Amount/Unit 758.2900 Project	06/19/2020 Total Amount 16.80 ct 1 s 06/19/2020 Total Amount 758.29	06/01/2020 Vendor Catalog Invoices 06/01/2020 Vendor Catalog	g Part Number	Contract Number Amount 16.80 Contract Number Amount	\$16.
Vendon (CORPORATION - 723038824 Printer contract WC5325 water dept/IS Item Description Other consulting services - Printe WC5325 water dept/IS G/L Account 11-4060-3106 (Genservices) Ve (CORPORATION - IS 7196289 Printing contract/IS Item Description Other consulting services - Printin	Open er contract eneral Fund-Info endor 4110 - 2 43 Open ng contract/IS	Quantity 1.0000 rmation Servi XEROX COR Quantity 1.0000	U/M EA Ces-Other of Invoice PORATION U/M EA	06/01/2020 Amount/Unit 16.8000 Project consulting e Items N - 723038824 Total 06/01/2020 Amount/Unit 758.2900 Project	06/19/2020 Total Amount 16.80 ct 1 s 06/19/2020 Total Amount 758.29	06/01/2020 Vendor Catalog Invoices 06/01/2020 Vendor Catalog	g Part Number	Contract Number Amount 16.80 1 Contract Number	16.
5	Ice for Shop/UTILITY Item Description Office supplies / UITLITY - Ice for Shop/UTILITY G/L Account 61-4610-2001 (Wassupplies) COPY SYSTEM INC - DALLAS Maint payment/PD Item Description Repair of office equipment - Main G/L Account	Ice for Shop/UTILITY Open Item Description Office supplies / UITLITY - Ice for Shop/UTILITY G/L Account 61-4610-2001 (Water and Sewer supplies) Vendor 1872 COPY SYSTEM INC - DALLAS, TX Maint payment/PD Open Item Description Repair of office equipment - Maint payment/PD G/L Account	ART COMMUNITY / GECRB Ice for Shop/UTILITY Open Item Description Quantity Office supplies / UITLITY - Ice for 1.0000 Shop/UTILITY G/L Account 61-4610-2001 (Water and Sewer Fund-Utility Disupplies) Vendor 1877 - WALMAR COPY SYSTEM INC - DALLAS, TX Maint payment/PD Open Item Description Quantity Repair of office equipment - Maint payment/PD 1.0000 G/L Account	ART COMMUNITY / GECRB Ice for Shop/UTILITY Open Item Description Quantity U/M Office supplies / UITLITY - Ice for 1.0000 EA Shop/UTILITY G/L Account 61-4610-2001 (Water and Sewer Fund-Utility Department-supplies) Invoice Vendor 1877 - WALMART COMMU COPY SYSTEM INC - DALLAS, TX Maint payment/PD Open Item Description Quantity U/M Repair of office equipment - Maint payment/PD 1.0000 EA G/L Account	Ice for Shop/UTILITY Open 06/02/2020 Item Description Quantity U/M Amount/Unit Office supplies / UITLITY - Ice for 1.0000 EA 56.8000 Shop/UTILITY G/L Account Project 61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies) Invoice Items Vendor 1877 - WALMART COMMUNITY / GECRB Total COPY SYSTEM INC - DALLAS, TX Maint payment/PD Open 06/01/2020 Item Description Quantity U/M Amount/Unit Repair of office equipment - Maint payment/PD 1.0000 EA 104.4800	Ice for Shop/UTILITY Open 06/02/2020 06/19/2020 Item Description Quantity U/M Amount/Unit Total Amount Office supplies / UITLITY - Ice for 1.0000 EA 56.8000 56.80 Shop/UTILITY G/L Account Project 61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies) Invoice Items 1 Vendor 1877 - WALMART COMMUNITY / GECRB Totals COPY SYSTEM INC - DALLAS, TX Maint payment/PD Open 06/01/2020 06/19/2020 Item Description Quantity U/M Amount/Unit Total Amount Repair of office equipment - Maint payment/PD 1.0000 EA 104.4800 104.48 G/L Account	Ice for Shop/UTILITY Open Jean Description Quantity Project 61-4610-2001 (Water and Sewer Fund-Utility Department-Office supplies) Invoice Items 1 Vendor Vendor 1877 - WALMART COMMUNITY / GECRB Totals COPY SYSTEM INC - DALLAS, TX Maint payment/PD Open Quantity Q	ART COMMUNITY / GECRB Ice for Shop/UTILITY	ART COMMUNITY GECRB Ice for Shop/UTILITY Open O6/02/2020 O6/19/2020 O6/02/2020 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Office supplies UTILITY - Ice for 1.0000 EA 56.8000 56.80 Shop/UTILITY G/L Account Project Amount 61-4610-2001 (Water and Sewer Fund-Utility Department-Office Solution Supplies Invoice Items 1



Invoice Due Date Range 06/06/20 - 06/19/20

									1 /	
Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
230249667	Printing contract/IS	Open			06/01/2020	06/19/2020	06/01/2020			159.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Other consulting services -	Printing contract/IS	1.0000	EA	159.8200	159.82	1			
	G/L Account	t			Proje	ct			Amount	
	11-4060-310	06 (General Fund-Info	rmation Servi	ces-Other co	onsulting				159.82	
	services)									
				Invoice	Items	1				
		Vendor 1893 - XE	ROX CORPO	RATION - 1	S 719628943 Tota	ls	Invoice	S	2	\$918.11
	ROX FINANCIAL SERVICES									
06/01/2020	Lease payment contract #0 0046825-001/WATER/ADM	•			06/01/2020	06/19/2020	06/01/2020			210.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	Repair of office equipment		1.0000	EA	210.8300	210.83	;			
	contract #020-0046825-00									
	G/L Account				Proje	ct			Amount	
		07 (General Fund-Adn	ninistration &	Boards- Mar	nager-Repair				67.46	
	of office equ	1191119119 104 (Water and Sewer	Fund-Water [)onartmont_l	Minor office				143.37	
	equipment)	or (water and sewer	runu-water L	repartification	Allilor office				145.57	
	equipment			Invoice	Items	1				
		Vendor 4	4050 - XERO	X FINANC	IAL SERVICES Tota	ls	Invoice	S	1	\$210.83
Vendor SHANNON	HUBER									
2002677.002	Travel Soccer refund - REC	Open			05/28/2020	06/19/2020	05/28/2020			900.00
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
	Program refunds - REC - T - REC	ravel Soccer refund	1.0000	EA	900.0000	900.00)			
	G/L Account	t			Proje	ct			Amount	
	22-4510-380	01 (Playground & Rec	reation Fund-	Recreation P	rograms- REC :	1002 1460 (Soco	er, Travel)		900.00	
	Program inc	ome)								
				Invoice	Items	1				
			Ve	endor SHA	NNON HUBER Tota	ls	Invoice	S	1	\$900.00
					Grand Tota	ls	Invoice	s 25		\$280,930.13

City of Charleston

Payment Batch Register

Bank Account: CKG - Checking Batch Date: 06/02/2020

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Amount
Bank Ac	count: CKG - Che	ecking			
Check	06/02/2020	177241 Accounts Payable	IL ENVIRONMENT. AGENCY	AL PROTECTION	750.00
CKG Che	ecking Totals:		Transactions: 1		\$750.00
	Checks:	1	\$750.00		

User: Cailin Wilhelm Pages: 1 of 1 6/2/2020 4:18:03 PM

City Council Regular Meeting

Meeting Date: 06/16/2020

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

TITLE:

*COMPTROLLER'S REPORT: May 2020.

STAFF RECOMMENDATION:

Approve.

Attachments

Comptroller's Report: May 2020.

4)

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER

MONTHLY COMPTROLLER'S REPORT

MAY 31, 2020

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER MONTHLY INVESTMENT REPORT

FOR THE MONTH ENDING MAY 31, 2020

	BEGINNING			TRANSFER	ENDING	REVERSAL OF	****
<u>FUND</u>	BALANCE	REVENUES	<u>EXPENSES</u>	IN (OUT)	BALANCE	LOANS	BALANCE
GENERAL FUND	\$ 5,370,624	\$ 1,584,217	\$ 1,767,633	\$ -	\$ 5,187,208	\$ 60,000	\$ 5,247,208
PLAYGROUND AND RECREATION	131,690	12,340	52,917	-	91,113	-	91,113
TOURISM AND SPECIAL EVENTS	824	-	-	-	824	-	824
HEALTH SELF INSURANCE FUND	202,764	130,401	214,308	-	118,856	-	118,856
DRUG TRAFFIC PREVENTION	118	3 297	-	-	415	-	415
MOTOR FUEL TAX	706,550	511,670	324,477	-	893,743	-	893,743
RECREATIONAL LAND FUND	13,958	-	-	-	13,958	-	13,958
TAX INCREMENT FINANCING	9,373	60,055	67,447	-	1,981	(60,000)	(58,019)
DEBT SERVICE	23,938	-	428	-	23,510	-	23,510
WATER/SEWER FUND	3,617,043	640,530	559,293	-	3,698,280		3,698,280
TOTALS- CASH BASIS	10,076,882	2,939,510	2,986,503	-	10,029,889		10,029,889
CASH TO ACCRUAL ADJUSTMENT		(1,871,809)	(1,775,236)				
TOTALS - ACCRUAL BASIS		\$ 1,067,701	\$ 1,211,267	:			

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

CITY OF CHARLESTON OFFICE OF THE COMPTROLLER CASH DISPOSITION REPORT

FOR THE MONTH ENDING MAY 31, 2020

<u>FUND</u>	CASH IN <u>BANK</u>	INVESTMENTS			<u>TOTAL</u>
GENERAL	\$ 2,210,236	\$	2,976,972	\$	5,187,208
PLAYGROUND AND RECREATION	53,466		37,647		91,113
TOURISM AND SPECIAL EVENTS	824		-		824
HEALTH SELF INSURANCE FUND	118,856		-		118,856
DRUG TRAFFIC PREVENTION	415		-		415
MOTOR FUEL TAX	893,743		-		893,743
RECREATIONAL LAND FUND	-		13,958		13,958
TAX INCREMENT FINANCING	1,981		-		1,981
DEBT SERVICE	23,510		-		23,510
WATER/SEWER FUND	 2,802,222		896,058		3,698,280
TOTAL	\$ 6,105,254	\$	3,924,635	\$	10,029,889

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

FOR THE MONTH ENDING MAY 31, 2020

REVENUES

							%		ENTIRE	%
				YEAR TO		ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>		<u>DATE</u>		BUDGET	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$	285.619	\$	285.619	\$	14,434,929	2%	\$	13,738,333	2%
PLAYGROUND AND RECREATION	•	(2,084)	•	(2,084)	•	628,977	0%	*	596,815	0%
TOURISM AND SPECIAL EVENTS		-		- /		50	0%		-	#DIV/0!
HEALTH SELF INSURANCE		130,679		130,679		1,667,775	8%		1,536,879	9%
DRUG TRAFFIC PREVENTION		297		297		6,100	5%		7,065	4%
MOTOR FUEL TAX		239,868		239,868		915,583	26%		833,969	29%
RECREATIONAL LAND FUND		-		-		400	0%		734	0%
TAX INCREMENT FINANCING		-		-		188,810	0%		189,064	0%
DEBT SERVICE		-		-		584,118	0%		710,670	0%
WATER/SEWER FUND		413,322		413,322		6,316,446	7%		5,988,564	7%
TOTALS	\$	1,067,701	\$	1,067,701	\$	24,743,188	4%	\$	23,602,093	5%

EXPENDITURES

							%		ENTIRE	%
				YEAR TO		ANNUAL	OF		PRIOR	OF PRIOR
<u>FUND</u>		<u>MONTH</u>		<u>DATE</u>		<u>BUDGET</u>	<u>BUDGET</u>		<u>YEAR</u>	<u>YEAR</u>
GENERAL FUND	\$	835.639	\$	835.639	\$	14,434,929	6%	\$	13.572.976	6%
PLAYGROUND AND RECREATION	Ψ.	17,720	Ψ.	17,720	Ψ	628,977	3%	Ψ	597,448	3%
TOURISM AND SPECIAL EVENTS		-		-		874	0%		52	0%
HEALTH SELF INSURANCE		-		-		1,577,812	0%		1,337,244	0%
DRUG TRAFFIC PREVENTION		1,000		1,000		2,000	50%		11,572	9%
MOTOR FUEL TAX		27,724		27,724		1,384,305	2%		324,992	9%
RECREATIONAL LAND FUND		-		-		-	0%		-	0%
TAX INCREMENT FINANCING		95,096		95,096		140,502	68%		378,776	25%
DEBT SERVICE		428		428		584,118	0%		705,904	0%
WATER/SEWER FUND		233,660		233,660		5,092,498	5%		4,381,502	5%
TOTALS	\$	1,211,267	\$	1,211,267	\$	23,846,015	5%	\$	21,310,466	6%

City Council Regular Meeting

Meeting Date: 06/16/2020

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

TITLE:

ORDINANCE: Approving Text Amendments to the Unified Development Code (Title 10) regarding

Cannabis Business Establishments.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

ORD: Approving Text Amendments to Title 10 (UDC) regarding Cannabis Businesses.

Findings of Fact re: Text Amendments regarding Cannabis Business Establishments.

5)

CITY OF CHARLESTON

UDD	IN /	N	
UND.	$\mathbf{U} \mathbf{N} F$	r_{\perp}	CE

20-O-____

AN ORDINANCE APPROVING
TEXT AMENDMENTS TO THE UNIFIED DEVELOPMENT CODE REGARDING
CANNABIS BUSINESS ESTABLISHMENTS

ADOPTI	ED BY THE MAYO	OR AND CITY COUNCIL	
OF THE CITY	OF CHARLESTON	N, COLES COUNTY, ILLINO	S
THIS _	DAY OF	, 2020	

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

ORDINANCE 20-O-

AN ORDINANCE APPROVING TEXT AMENDMENTS TO THE UNIFIED DEVELOPMENT CODE REGARDING CANNABIS BUSINESS ESTABLISHMENTS

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

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act, 410 ILCS 705/1-1, et. seq., (the "Act"), to regulate, license and permit the operation of "cannabis business establishments," including cultivation centers, craft growers, infusers, processing organizations, dispensing organizations, or transporting organizations; and

WHEREAS, Section 55-25 of the Act authorizes the City to:

- 1. enact reasonable zoning ordinances regulating cannabis business establishments not in conflict with the Act or its administrative rules;
- 2. enact ordinances governing the time, place, manner, and number of cannabis business establishment operations;
- 3. regulate on-premises consumption of cannabis at or in a cannabis business establishment within its jurisdiction; and
- 4. prohibit or significantly limit a cannabis business establishment's location; and

WHEREAS, the City's Unified Development Ordinance ("UDO") does not address the new and unique uses authorized by the Act; and

WHEREAS, the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/1 *et. seq.*, authorizes the City to enact reasonable zoning ordinances or resolutions, not in conflict with the Act or its rules, regulating registered medical cannabis cultivation centers or medical cannabis dispensing organizations; and

WHEREAS, General Assembly recently eliminated certain statutory location restrictions on medical cannabis dispensaries, while preserving local authority to regulate locations through reasonable zoning ordinances, 410 ILCS 130/130(d); and

WHEREAS, the Mayor and the City Council of the City of Charleston have determined that it is the best interests of the health, safety, and welfare of the City and its residents to amend the Zoning Ordinance to establish regulations for cannabis business establishments, medical cannabis dispensaries, and medical cannabis cultivation centers as authorized by the state law (the

"Proposed Amendment"); and

WHEREAS, in accordance with Section 10-4-3(B) of the UDO, City staff filed the Proposed Amendment and referred it to the City's Board of Zoning Appeals and Planning ("BZAP") for a public hearing and recommendation; and

WHEREAS, pursuant to notice duly published, BZAP conducted a public hearing on June 11, 2020 for the purpose of hearing and considering testimony on the Proposed Amendment; and

WHEREAS, at the conclusion of the public hearings, the BZAP recommended by vote of 6-0 that the Proposed Amendments be approved, subject to conditions, and submitted its recommendation and written findings of fact to the City Council; and

WHEREAS, the City Council reviewed BZAP's findings of fact and further finds in accordance with Section 1-0-4-3(B)(4) of the UDO:

- 1. The Proposed Amendment is consistent with, and in furtherance of, the implementation of the goals and objectives of the comprehensive plan, including:
 - a. To actively promote the expansion of business and industry in Charleston to enhance the economic well being of the community (Comp. Plan, at 31 (2009));
 - b. To promote new business growth (Comp. Plan, at 32 (2009));
 - c. To continually review and revise the zoning ordinance as necessary (Comp. Plan, at 68 (2009)); and
 - d. To foster the productive use of existing land and other resources (Comp. Plan, at 70 (2009));
- 2. There is a community need for and benefit from the Proposed Amendment because it will accommodate novel uses associated with the Illinois' emerging cannabis industry;
- 3. The Proposed Amendment only allows cannabis businesses in areas that are consistent with the character of the affected area;
- 4. The Proposed Amendment only allows cannabis businesses in areas that are compatible with the zoning and uses of property nearby;
- 5. The Proposed Amendment will be conducive to proper community planning by accommodating the introduction of new land uses in Illinois;

- 6. The Proposed Amendment will allow the City to evaluate the adequacy of public and community facilities in connection with a conditional use application;
- 7. The Proposed Amendment will allow the City to evaluate any adverse effect on the capacity or safety of the street network in the vicinity of a subject property in connection with any conditional use application for a cannabis business; and
- 8. The Proposed Amendment will allow the City to evaluate any potential environmental impacts of any proposed cannabis business in through the conditional use process; and

WHEREAS, Mayor and City Council have considered the recommendation of BZAP and determined that it is in the best interests of the City and its residents to approve the Proposed Amendment as set forth in this Ordinance.

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

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

<u>SECTION TWO:</u> <u>AMENDMENT.</u> The following sections of the City of Charleston Code of Ordinances are hereby amended (additions in <u>bold and underline</u>, deletions in <u>bold and strikethrough</u>):

 \underline{A} . Section 10-2-3 entitled "Definitions" is hereby amended to add the following definitions in proper alphabetical order, as follows:

<u>CANNABIS: "Cannabis" set forth in Section 1-10 of the Cannabis Regulation and Tax Act, as amended.</u>

CANNABIS BUSINESS ESTABLISHMENT: A "cannabis business establishment" as defined in Section 1-10 of the Cannabis Regulation and Tax Act, as amended, and such other cannabis business establishments authorized under the Act, as amended.

CANNABIS DISPENSARY: A "dispensing organization" and "dispensary" as defined in Section 1-10 of the Cannabis Regulation and Tax Act, as amended.

<u>CANNABIS CULTIVATION CENTER: A "cultivation center" as defined in Section 1-10 of the Cannabis Regulation and Tax Act, as amended.</u>

CANNABIS CRAFT GROWER: A "craft grower" as defined in Section 1-10 of the Cannabis Regulation and Tax Act, as amended.

<u>CANNABIS INFUSER: An "infuser organization" or "infuser" as defined in Section 1-10 of the Cannabis Regulation and Tax Act, as amended.</u>

<u>CANNABIS TRANSPORTER: A "transporting organization" or "transporter" as defined in Section 1-10 of the Cannabis Regulation and Tax Act, as amended.</u>

<u>CANNABIS PROCESSER:</u> A "processing organization" or "processer" as defined in Section 1-10 of the Cannabis Regulation and Tax Act, as amended.

MEDICAL CANNABIS CULTIVATION CENTER: A "cultivation center" as defined in Section 10 of the Compassionate Use of Medical Cannabis Program Act, as amended.

MEDICAL CANNABIS CULTIVATION CENTER: A facility operated by an organization or business that is registered by the department of agriculture to perform necessary activities to provide only registered medical cannabis dispensing organizations with usable medical cannabis in accordance with the compassionate use of medical cannabis pilot program act, as amended, and this code, as amended.

MEDICAL CANNABIS DISPENSARY: A "medical cannabis dispensing organization", or "dispensing organization", or "dispensary organization," as defined in Section 10 of the Compassionate Use of Medical Cannabis Program Act, as amended.

MEDICAL CANNABIS DISPENSING ORGANIZATION: A facility operated by an organization or business that is registered by the department of financial and professional regulation to acquire medical cannabis from a registered cultivation center for the purpose of dispensing cannabis paraphernalia, or related supplies and educational materials to registered qualifying patients in accordance with the compassionate use of medical cannabis pilot program act, as amended, and this code, as amended.

ON-PREMISES CANNABIS CONSUMPTION ESTABLISHMENT. A cannabis dispensary or retail tobacco store (as defined in Section 10 of the Smoke Free Illinois Act) authorized or permitted to allow the on-premises consumption of cannabis.

PRESCHOOL: A school for children usually younger than those attending elementary school or kindergarten.

SCHOOL: Any building or part thereof that is designed, constructed or used for education or instruction in any branch of knowledge. The category includes public and private schools at the primary, elementary, middle, junior high or high school level that provide state mandated basic education.

SCHOOL, ELEMENTARY OR SECONDARY: Public and private schools at the primary, elementary, middle, junior high or high school level that provide state mandated basic education. The category does not include colleges, universities, and professional schools.

 \underline{B} . Section 10-5-3 Use Matrices and Interpretations. Section 10-5-3 of the UDO is hereby amended, as follows, with new uses listed in property alphabetical order:

"10-5-3: USE MATRICES AND INTERPRETATION:

A. Interpretation Of Matrices:

- 1. Use Categories And Specific Uses: Use categories listed in the first column of tables 5-2 and 5-3 of this section are defined in section 10-2-3 of this title. Specific uses are listed in the second column of the tables. If a specific use is listed in the tables, that use is allowed only within the districts indicated, not within the districts that allow the broader use category.
- 2. Permitted Uses: A "P" indicates that the listed use is allowed by right within the respective zoning district. Permitted uses are subject to all other applicable standards of this title.
- 3. Conditional Uses: A "C" indicates that the listed use is allowed within the respective zoning district only after review and approval of a conditional use permit, in accordance with the review procedures of subsection 10-4-3D of this title. Conditional uses are subject to all other applicable standards of this title.
- 4. Prohibited Uses: A "-" indicates that the listed use type is not allowed within the respective zoning district, unless it is otherwise expressly allowed by other regulations of this title. Unlisted uses are prohibited and the listing of a use as "prohibited" or "not allowed" in this Section shall not be construed to permit unlisted uses by inference.
- B. Residential Land Use Matrix: Table 5-2 of this section lists the principal uses allowed within residential zoning districts and uses permitted by conditional use permit in accordance with subsection 10-4-3D of this title.

TABLE 5-2 PRINCIPAL USES PERMITTED IN RESIDENTIAL DISTRICTS

Use	Specific Use				7	Zoning 1	Districts			
		Α	RE	R-	R-	R-	R-	M	PUD	GOVT
				1	2/R-	3/R-	4/R-			
					2U	3U	4U			
Other:										
Cannabis	Cannabis Craft	<u>C</u>	<u> </u>	<u> </u>	<u>=</u>	<u>=</u>	l <u>-</u>	<u> </u>	<u> </u>	_
<u>Business</u>	Grower									
Cannabis	Cannabis	<u>C</u>	<u> </u>	<u> </u>	<u>=</u>	_	l <u>-</u>	<u> </u>	<u> </u>	<u>-</u>
<u>Business</u>	<u>Cultivation Center</u>									
Cannabis	Cannabis	_	<u> </u>	<u> </u>	<u> </u>	_	l <u>-</u>	<u>-</u>	<u> </u>	<u>-</u>
<u>Business</u>	<u>Dispensary</u>									
Cannabis	Cannabis Infuser	=	<u>-</u>	<u>-</u>	<u> </u>	<u> </u>	<u>-</u>	<u>-</u>	<u> </u>	_
<u>Business</u>										
Cannabis	Cannabis Processer	-	<u> </u>	<u> </u>	<u> </u>	_	l <u>-</u>	<u> </u>	<u> </u>	<u>-</u>
<u>Business</u>										
Cannabis	<u>Cannabis</u>	=	<u>-</u>	<u>-</u>	<u> </u>	<u> </u>	<u>-</u>	<u>-</u>	<u> </u>	_
<u>Business</u>	<u>Transporter</u>									
Cannabis	Medical Cannabis	<u>C</u>	<u> </u>	<u> </u>	<u> </u>	_	l <u>-</u>	<u> </u>	<u> </u>	<u>-</u>
<u>Business</u>	Cultivation Center									
Cannabis	Medical Cannabis	-	-	-	<u> </u>	=	=	_	=	_
Business	Dispensary									
<u>Cannabis</u>	On-Premises	=	=	=	<u>=</u>	<u> </u>	<u>=</u>	=	<u> </u>	<u>=</u>
Business	<u>Cannabis</u>									
	<u>Consumption</u>									
	Establishment									

C. Nonresidential Land Use Matrix: Table 5-3 of this section lists the principal uses allowed within nonresidential zoning districts and uses permitted by conditional use permit in accordance with subsection 10-4-3D of this title.

TABLE 5-3 PRINCIPAL USES PERMITTED IN NONRESIDENTIAL DISTRICTS:

Use	Specific Use				Zon	ing]	District	S	
		C-	C-	C-	I-	I-	C/D	PUD	GOVT
		1	2	3	1	2			
Other:									
<u>Cannabis</u>	Cannabis Craft Grower	<u>C</u>	<u> </u>						
Business									
<u>Cannabis</u>	Cannabis Cultivation	=	<u>C</u>	=	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u> </u>
Business	<u>Center</u>								
<u>Cannabis</u>	Cannabis Dispensary	<u>C</u>	<u>P</u>	<u>C</u>	<u>P</u>	<u>P</u>	<u>C</u>	<u>C</u>	<u> </u>
Business									
<u>Cannabis</u>	Cannabis Infuser	<u>C</u>	<u>-</u>						
Business									
<u>Cannabis</u>	Cannabis Processer	=	=	=	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u> </u>
Business									
<u>Cannabis</u>	Cannabis Transporter	<u> </u>	=	=	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>-</u>
Business									
<u>Cannabis</u>	Medical Cannabis	=	<u>C</u>	=	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u> </u>
Business	<u>Cultivation Center</u>								
<u>Cannabis</u>	Medical Cannabis	<u>C</u>	<u>P</u>	<u>C</u>	<u>P</u>	<u>P</u>	<u>C</u>	<u>C</u>	<u> </u>
<u>Business</u>	<u>Dispensary</u>								
Cannabis	On-Premises Cannabis	<u> </u>	=	<u>-</u>	<u>-</u>	<u>-</u>	<u> </u>	<u>-</u>	<u>-</u>
Business	Consumption Establishment								
Services:									
Healthcare	Medical Cannabis	-	-	-	-	C	-	-	-
	Dispensary								
Retail:									
Retail	Medical Cannabis	-	-	-	-	C	-	-	-
	Cultivation Center								

[...]"

 \underline{C} . Section 10-7-21 Medical Cannabis Regulations. Section 10-7-21 of the UDO is hereby repealed and replaced with the following:

"10-7-21 Cannabis Business Establishments.

- A. Local Approvals; Conditions; Non-Transferability.
 - 1. All cannabis business establishments must obtain site plan approval

under subsection 10-4-2B. Cannabis business establishments must also obtain a change of use permit, certificate of occupancy, conditional use permit, and all other local approvals where required by this title.

- 2. Every change of use permit, site plan approval, certificate of occupancy, or conditional use permit for a cannabis business establishment may be subject to conditions imposed by the decision maker to promote compliance with this section.
- 3. Unless otherwise expressly provided by ordinance, the privileges, obligations, and provisions of a change of use permit, site plan approval, certificate of occupancy, or conditional use permit for a cannabis business establishment:
 - a. are for the sole benefit of and will be binding on the applicant; and
 - b. may not be transferred to any other person or entity without a new application for approval for a person or entity other than the applicant.
- B. Number. The Mayor and City Council may establish the number of each type of cannabis business establishment allowed in the City and its extraterritorial jurisdiction under 65 ILCS 5/11-13-1 by adopting a resolution. The resolution may impose conditions on the number of cannabis business establishments to promote compliance with this section.
- C. State Licensing: Upon application for a change of use permit, site plan review, certificate of occupancy, or conditional use permit, the applicant must submit a complete copy of all applications and plans submitted to the State of Illinois for a cannabis business establishment license. Before issuance of a certificate of occupancy or otherwise opening to the public, cannabis business establishments must provide a copy of their license from the relevant state agency to operate as a cannabis business establishment.
- D. Compliance with State Regulations and Rules. All cannabis business establishments must comply with all applicable state and local laws, including the Cannabis Regulation and Tax Act, as amended, the Compassionate Use of Medical Cannabis Program Act, as amended, and applicable administrative rules.
- E. Compliance with Plans. The development, use, operation, and maintenance of the cannabis business establishment will be in substantial compliance

with all application documents and plans, except for minor changes and site work approved by the Building Official in accordance with all applicable City rules, regulations, and ordinances.

- F. Odor Control: Upon application for site plan review, all cannabis business establishments must submit a plan for the control of cannabis odors from the subject property. Cannabis odors shall not be detectable beyond the property line of the lot on which the cannabis business establishment is located.
- G. Security: Upon application for site plan review, all cannabis business establishments must submit a security plan, and unless otherwise prescribed by state law, will include a screened and locked loading space and a fire alarm plan.
- H. Drive-Thru Windows: A cannabis dispensary may not have a drive-through service.
- I. Traffic Study: The decision maker for any site plan review may obtain a traffic study at the applicant's expense if a proposed cannabis business establishment is expected to substantially increase traffic within 250 feet of the subject property. If the proposed use would reduce the Highway Capacity Manual level of service grade to E or F for any street within 250 feet of the property, the site plan must be denied or approved with conditions mitigating traffic impacts.
- J. Cannabis Waste: All cannabis business establishments must submit a plan for the recycling and destruction of cannabis waste, and all cannabis business establishments must comply with all state, county, and City regulations governing cannabis waste.
- K. Hours of Operation: Unless otherwise prescribed by state law, the decision maker may condition site plan approval for a cannabis business establishment on limited hours of operations that are compatible with surrounding uses.
- L. On-Premises Consumption Prohibited: No cannabis business establishment may allow the smoking, inhalation, or consumption of cannabis on the premises in any form. A sign, at least 8.5 by 11 inches, shall be posted inside the cannabis business establishment in a conspicuous place and visible to patrons and shall include the following language: "Smoking, eating, drinking or other forms of consumption of cannabis products is prohibited on the premises of this establishment."

M. Principal Use. Cannabis business establishments are only permitted as a principal use and are not allowed as an accessory use without specific site plan approval.

N. Inspections.

- 1. Cannabis dispensaries and medical cannabis dispensaries are subject to random and unannounced inspections by local law enforcement.
- 2. Cannabis infusers are subject to random inspections by local law enforcement.
- 3. Cannabis cultivation centers and craft growers are subject to random inspections by local safety or health inspectors.
- 4. When reasonable cause of a violation exists, all cannabis business establishments are subject to inspections by the Building Official with the assistance of the City Attorney, the Police Department, or other City agents and employees.
- O. Minimum Distance Limits. In addition to all state-imposed minimum distance limits, there must be a minimum distance between any building used for a cannabis business establishment and the property line of a preexisting sensitive use, as set forth in the following table:

Table 10-7-21-1 Minimum Distance Limits for Cannabis Business Establishments

Minimum Distance	Public or private preschool,	Licensed	Public	Public
	elementary school, or secondary	daycare center	park	library
	school			
Cannabis Craft	250'	250'	250'	250'
Grower				
Cannabis Cultivation	1000'	1000'	1000'	1000'
Center				
Cannabis Dispensary	250'	250'	250'	250'
Cannabis Infuser	250'	250'	250'	250'
Cannabis Processer	250'	250'	250'	250'
Cannabis	250'	250'	250'	250'
Transporter				
Medical Cannabis	1000'	1000'	1000'	1000'
Cultivation Center				
Medical Cannabis	250'	250'	250'	250'
Dispensary				

[...]"

<u>D</u>. Section 10-8-4 Parking and Loading. Section 10-8-4 (B), Table 8-3 Off-Street Parking Requirements is hereby amended as follows:

"Use Categories	Specific Uses	Vehicle Spaces
Commercial		
* * *		
Retail sales and service	Other retail sales, high volume, standalone (e.g., supermarkets, clothing and department stores, shopping complexes, hardware, building supplies, bookstores, big box stores, cannabis dispensary, medical cannabis dispensarying organizations, and similar uses)	1 per 200 square feet of sales and display area
* * *	· · · · · · · · · · · · · · · · · · ·	
Industrial		
Manufacturing and production	Industrial establishment, research testing laboratory, creamery, bottling plant, <u>cannabis</u> <u>craft grower, cannabis cultivation center,</u> <u>cannabis infuser, cannabis processor,</u> medical cannabis cultivation center	1 per employee on the maximum shift
Warehouse and freight movement	Warehouse and freight movement, including cannabis transporter	1 per 1.5 employees or 1,000 square feet, whichever results in more spaces
* * * * * * * * * * * * * * * * * * * *		

<u>SECTION THREE.</u> The adoption of this Ordinance terminates the moratorium on cannabis business establishments established in Ordinance Nos. 19-O-35 and 20-O-19.

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

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

<u>SECTION SIX</u>. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

NTRODUCED this	day of	·		, 20	20.
PASSED this	day of _			, 20	20.
APPROVED this	day of			, 202	20.
		Aye	Nay	Abstain	Absent
Mayor:					
Brandon Combs					
City Council:					
Matthew Hutti					
Jeff Lahr					
Dennis Malak					
Tim Newell					
			Mayor		
			Wayor		
T:					

STATE OF ILLINOIS)	
)	SS
COUNTY OF COLES)	

BEFORE THE BOARD OF ZONING APPEALS AND PLANNING OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS

FINDINGS OF FACT

Petitioner: City of Charleston Petitioner's Attorney: Daniel J. Bolin

Requested Approval: Text amendments to Charleston City Code, Title 10, Unified Development

Code, regarding cannabis business establishments, and such other and

further zoning approvals as required. ("Proposed Amendment")

Based on the sworn testimony and documentary evidence presented, the City of Charleston Board of Zoning Appeals and Planning ("BZAP") makes the following written findings of fact, as required by Section 10-4-3 of the City of Charleston Unified Development Code ("Code"):

- 1. Background. On June 11, 2020, the BZAP called the subject petition for hearing, with proof of proper notice published not more than 30 days nor less than 15 days before the hearing on file. Legal notices were published on May 19, 2020 and on June 6, 2020.
- 2. Review Criteria. Based on the sworn testimony and documentary evidence presented, the BZAP concluded the Proposed Amendment satisfies the applicable review criteria to determine whether the proposed change to the text of the Code should be approved:
 - a. The existing zoning was in error at the time of adoption.

The existing zoning regulations were not in error at the time of adoption but did not contemplate the introduction of cannabis business establishments under the Cannabis Regulation and Tax Act, and amendments to the Compassionate Use of Medical Cannabis Program Act.

b. The proposed change is consistent with, and in furtherance of, the implementation of the goals and objectives of the comprehensive plan, other adopted plans, and the policies, intents and requirements of this title and other city regulations and guidelines.

The Proposed Amendment is consistent with, and in furtherance of the implementation of the goals and objectives of the comprehensive plan, including:

- i. to actively promote the expansion of business and industry in Charleston to enhance the economic well-being of the community (Comp. Plan, at 31 (2009));
- ii. to promote new business growth (Comp. Plan, at 32 (2009));
- iii. to continually review and revise the zoning ordinance as necessary (Comp. Plan, at 68 (2009)); and
- iv. to foster the productive use of existing land and other resources (Comp. Plan, at 70 (2009)).
- c. There is a community need for and benefit from the proposed change.

There is a community need for and benefit from the Proposed Amendment because it will accommodate novel uses associated with the Illinois' emerging cannabis industry.

d. The proposed change is consistent with the character of the affected area.

The Proposed Amendment only allows cannabis businesses in areas that are consistent with the character of the affected area.

e. The proposed zoning is compatible with the zoning and uses of property nearby.

The Proposed Amendment only allows cannabis businesses in areas that are compatible with the zoning and uses of property nearby.

f. The existing zoning is suitable for the development of the uses authorized under the existing zoning classification, will be conducive to proper community planning, and is a logical extension of an existing urban area or growth center.

The Proposed Amendment will be conducive to proper community planning by accommodating the introduction of new land uses in Illinois.

g. Public and community facilities, which may include, but are not limited to, sanitary and storm sewers, water, electrical service, police and fire protection, schools, parks and recreation facilities, roads, libraries, and solid waste collection and disposal, are available and adequate to serve uses authorized under the proposed zoning.

The Proposed Amendment will allow the City to evaluate the adequacy of public and community facilities for a cannabis business establishment in connection with a site plan review or conditional use application.

h. Authorized uses will not adversely affect the capacity or safety of the street network in the vicinity of the property.

The Proposed Amendment will allow the City to evaluate any adverse effect on the capacity or safety of the street network in the vicinity of a subject property in connection with any site plan review or conditional use application for a cannabis business establishment.

i. Potential environmental impacts (e.g., excessive storm water runoff, water pollution, air pollution, noise pollution, excessive lighting, or other environmental harms) of authorized uses will be mitigated.

The Proposed Amendment will allow the City to evaluate any adverse effect on the capacity or safety of the street network in the vicinity of a subject property in connection with any site plan review or conditional use application for a cannabis business establishment.

- 3. Public Comment. There were seven public comments to the petition that were sent via email and read into the record:
 - a. Tim Zimmer (via email June 10, 2020 1:37 PM) offered support
 - b. Robert St Gemme (via email June 10, 2020 1:49 PM) offered support
 - c. Mark Hillard (via email June 10, 2020 8:52 PM) offered support
 - d. Richard Roberts (via email June 10, 2020 9:49 PM) offered objection
 - e. Elisa Roberts (via email June 11, 2020 7:33 AM) offered objection
 - f. Tom Royal (via email June 11, 2020 8:12 AM) offered objection

DATED this 11th day of June, 2020.

- g. Ron Vandermeer (via email June 11, 2020 11:46 AM) offered objection
- 4. In addition to the petitioner's application and the proposed text amendment language, the following Exhibits were entered into the record:

Exhibit A: memorandum of Daniel J. Bolin dated June 10, 2020 with the Subject: Charleston – Cannabis Text Amendment

Exhibit B: City of Charleston Official Zoning Map with Pre-Existing Sensitive Uses; Cannabis Business Establishment Ordinance Exhibit for BZAP (6-11-2020)

5. Recommendation. Based on the foregoing findings of fact, the BZAP recommends approval of the Proposed Amendment by a vote of 6-0.

	Chairman
ATTEST:	
Secretary	

City Council Regular Meeting

Meeting Date: 06/16/2020

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

TITLE:

RESOLUTION: Establishing the Number of Cannabis Business Establishments allowed in the City.

STAFF RECOMMENDATION:

Waive layover period and approve.

Attachments

RES: Setting Number of Cannabis Business Establishments.

6)

CITY OF CHARLESTON

RESOL	UTION
20-R-	

A RESOLUTION ESTABLISHING THE NUMBER OF CANNABIS BUSINESS ESTABLISHMENTS ALLOWED IN THE CITY

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHARLESTON, COLES COUNTY, ILLINOIS THIS _____, 2020

RESOLUTION 20-R-___

A RESOLUTION ESTABLISHING THE NUMBER OF CANNABIS BUSINESS ESTABLISHMENTS ALLOWED IN THE CITY

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

WHEREAS, the Cannabis Regulation and Tax Act allows the City to enact ordinances governing the time, place, manner, and number of cannabis business establishments, including minimum distance limitations between cannabis business establishments and locations the City deems sensitive (410 ILCS 705/55-25(2)); and

WHEREAS, the City's Unified Development Ordinance ("UDO") authorizes the Mayor and City Council to establish the number of each type of cannabis business establishment allowed in the City and its extraterritorial jurisdiction under 65 ILCS 5/11-13-1 by adopting a resolution, subject to any conditions necessary to promote compliance with the City's cannabis business regulations; and

WHEREAS, the Mayor and the City Council of the City of Charleston regularly evaluate the number of cannabis business establishments that should be allowed in the City based on requests for applications, adequate service to areas in the City, community need for the proposed use, or other reasonable grounds; and

WHEREAS, the City Council desires to establish the number of cannabis business establishments in the City as set forth in this Resolution, and to automatically reduce the number for a type of business that is vacant or has lapsed or revoked approvals.

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

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

<u>SECTION TWO</u>: The City Council hereby establishes that cannabis business establishments are allowed within the corporate limits and extraterritorial jurisdiction of the City in the following numbers:

Cannabis Business Establishment	Number
Cannabis Craft Grower	0
Cannabis Cultivation Center	0

Cannabis Dispensary	0
Cannabis Infuser	0
Cannabis Processor	0
Cannabis Transporter	0
Medical Cannabis Cultivation Center	0
Medical Cannabis Dispensary	0

<u>SECTION THREE</u>: In the event that a cannabis business establishment:

- a. has a required state license, or City change of use permit, site plan approval, certificate of occupancy, or conditional use permit that is lapsed or revoked; or
- b. is vacant for a continuous period of at least 90 days,

the number of that type of cannabis business establishment set forth in Section 2 will be automatically reduced by one.

<u>SECTION FOUR</u>: All resolutions and regulations in conflict with this Resolution are hereby repealed to the extent of such conflict.

SECTION FIVE: T	his Resolution is effective	e immediately	upon its passage and app	roval.
APPROVED and Al	DOPTED by the Mayor a	and City Counc	il of the City of Charlesto	n this
_ day of	, 2020 pursuant to ro	ll call vote as f	follows:	
INTRODUCED this	day of		, 2020.	
PASSED this	day of		, 2020.	

APPROVED this ______ day of _______, 2020.

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

	Mayor	
	Mayor	
ATTEST:		
City Clerk		

City Council Regular Meeting

Meeting Date: 06/16/2020

Submitted For: Curt Buescher, Public Works Director

Submitted By: Deborah Muller, City Clerk

TITLE:

RESOLUTION: Approving an Engineering Contract with ESI Consulting,

STAFF RECOMMENDATION:

Waive the layover period and approve.

Attachments

ORD: Approving Engineering Agreement with ESI Consulting.

Agreement with ESI Consulting.

7)

RESOLUTION

20 – R –

RESOLUTION TO ENTER INTO AN AGREEMENT FOR PHASE I ENGINEERING AT THE INTERSECTION OF ILLINOIS ROUTE 16 / 9TH STREET

WHEREAS, the City of Charleston is working on the phase I engineering of an improvement project at the Illinois Route 16 / 9th Street Intersection; and

WHEREAS ESI Consultants, Ltd. has been selected to perform the phase I engineering work and has provided the City a proposal and agreement to perform the work based on rates and schedules from the IDOT design criteria in an amount not to exceed \$43,959; and

WHEREAS, it is in the best interest of the citizens of the City of Charleston that said agreement be entered into;

NOW, BE IT THEREFORE RESOLVED by the City Council of the City of Charleston that the City Manager and Clerk shall enter into the said agreement with ESI Consultants, Ltd.

City Clerk

INTRODUCED this day					
PASSED this day of _	PASSED this day of				
APPROVED this day of					
	Aye	Nay	Abstain	Absent	
Mayor:					
Brandon Combs					
City Council:					
Matthew Hutti					
Jeff Lahr					
Dennis Malak					
Tim Newell					
TEST	Mayo	r			

	of Transportation	Name ESI Consultants, Ltd.	
Charleston	L Preliminary Engineering	Address 753 Windsor Road	
Coles	G For E Rebuild Illinois Funds	City Charleston N	
Section	•••	T State	
THIS AGREEMENT is made and entered into this day of June , 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Rebuild Illinois Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.			
_	Section Description		
NameIL 16 (Lincoln Ae.) and 9 th Stre	et Intersection Improvements		
Route Various Length 0.0	0 Mi. 0.00 FT	(Structure No. NA)	
Termini _Intersection of IL 16 (Lincoln	Ave.) and 9th Street for various lengths along	each leg of the intersection	
Description: The project is being implemented to imp	prove the capcity and operation of the intersec	etion of II 16 (Lincoln Ave.) and 9 th Street.	
	Agreement Provisions		
 The Engineer Agrees, To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below: 			
a. X Make such detailed surveys as are necessary for the preparation of detailed roadway plans			
b. Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.			
c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.			
d. X Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.			
e. Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.			
	f. Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.		
with five (5) copies of the pla	g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.		
	nd drafts in quadruplicate of all necessary right d channel change agreements including prints		

Note: Four copies to be submitted to the Regional Engineer

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	i. Assist the LA in the tabulation and interpretation of the contractors' proposals			
	j. Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.			
	k. Prepare the Project Development Report when required by the DEPARTMENT.			
(2)) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, we be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.			
(3)	B) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Departmen			
(4)	4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.			
(5)	5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.			
(6)	6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by hin and will show his professional seal where such is required by law.			
The	e LA Agrees,			
1.	To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:			
	a. A sum of money equal to percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.			
	b. A sum of money equal to 2.8 x direct labor costs, plus direct expenses for Phase I engineering in total NOT TO EXCEED \$ 43,959.00			
	Schedule for Percentages Based on Awarded Contract Cost			
	Awarded Cost			
	Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.			
2.	To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus NA percent to cover profit, overhead and readiness to serve - "actual cost" being define			

performing such work plus NA percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

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- 3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

- 4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment -"actual cost" being defined as in paragraph 2 of THE LA AGREES.
- 5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREEs, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ percent to cover profit, overhead and readiness to serve -"actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

- 1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
- 2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
- 3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
- 4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

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Executed by the LA: of the City of Charleston (Municipality/Township/County) ATTEST: State of Illinois, acting by and through its Clerk (Seal) Title Executed by the ENGINEER: ESI Consultants. Ltd 753 Windsor Road ATTEST: Charleston, IL 91620 Title Vice President Title Approved Date

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of

which shall be considered as an original by their duly authorized officers.

Department of Transportation

Regional Engineer

City of Charleston – 9TH and Lincoln Intersection Anticipated Scope of Services For Phase I Section 12-00120-00-TL

The following is a description of the anticipated Scope of Services for the Phase I portion of the 9th St and Lincoln Avenue Intersection project for the City of Charleston. Since the original Phase I work was completed several years back, the City of Charleston has made changes to the north leg of 9th Street and IDOT is currently completing improvements to Lincoln Ave. (IL 16) as well as making changes to the ADA ramps and signals in the intersection. The City has also expressed a desire to widen the intersection in all four quadrants and not just on the west side. This work is being required because of the new EIU Science Building that is being constructed on south 9th Street. Due to all the changes that have taken place over the years and are now taking place, this would indicate that portions of the work accomplished under the original Phase I project will now have to be revisited and redesigned to account for all changes since that point I time. This is especially true because of the environmental clearances and redesign of the intersection. The project will use Rebuild Illinois Funds for all Phase I, II and construction of the project. The project will be constructed on State and City ROW, any additional City ROW purchases that may be required will use MFT funds and will not require IDOT certification.

1. Phase I

- Revise and resubmit the Project Development Report (including public involvement support as required). A Project Development Report (PDR) will not be required per IDOT D7 Local Roads.
- Revise the previous IDS to accommodate widening in all four quadrants of the intersection.
- Resubmit all the environmental survey request (ESR) documents. Special Waste will be required per IDOT D7 Local Roads and can take between 18 and 24 months to clear. This needs to be done as soon as possible due to the long processing time.
- Signal/ Capacity Analysis (Previous IDS calculations to be redone to accommodate increases in traffic from the EIU development and other changes made since).
- Geometric Design Analysis as part of the IDS to accommodate changes previously made by the City and IDOT.
- Plans will be submitted to IDOT D7 for their review of the traffic signals and ADA.
- Utility Coordination (to include new signal installations recently made by IDOT).
- Survey (Site topo & property survey) With all the changes that have taken place on North 9th by the City and the intersection its self by IDOT it is deemed this will probably be a necessary piece to ensure the current conditions are documented. (Knight & Associates).
 - Topo on 9th St from right-of-way to right-of-way, from just north of the entrance to Family Video on 9th St to the Centerline of Johnson Avenue west to the south.
 - Topo with elevations on Lincoln Street 275 feet east & west of 9th Street.
 - Relocate visible utilities and utilities as marked by utility company.
 - Relocate and establish control; including elevations and centerline.
 - Determine R.O.W. widths and apparent property lines that have changed from the initial design due to improvements that have been made by the City and IDOT.
- Meetings (2 meetings with the City).
- A Public Meeting will not be held for the project. The City will discuss and communicate with property owners during project development and prior to ROW negoiations.
- Federal Coordination Meeting. Will not be required per IDOT D7 since no STU will be used.
- Administration & QC/QA (Knight & Associates Rob Macklin, to assist with QC/QA for the IDS).

The scope of Phase II – Final Construction Plans, Specifications and Bid Documents will be determined for the project after approval of the Phase I reports and documents. This will be considered a supplement to this Phase I Engineering Agreement. The cost of plats and pinning of proposed right-of-way and easements will negotiated as part of Phase II at the point a final number of parcels are known.

City Council Regular Meeting

Meeting Date: 06/16/2020

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.

8)

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 16, 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		